

**ACE Leadership High School
Financial Update
April 12, 2023**

A. BARs

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	2223-0053-T	27127 - Community Schools Planning Grant	Transfer	\$ -
2	2223-0054-M	27127 - Community Schools Planning Grant	2100 Function Maintenance	\$ -
3	2223-0055-T	27552 - CTE State Wide Innovation Zones	Transfer	\$ -
4	2223-0056-I	23000 - Non-Instructional Support	To budget actual revenue	\$ 528
5	2223-0057-M	31400 - Special Capital Outlay-State	4000 Function Maintenance	\$ -
6	2223-0058-M	11000 - Operational	1000 Function Maintenance	\$ -
7	2223-0059-M	11000 - Operational	2XXX Function Maintenance	\$ -

Payroll & Accounts Payable Payment Vouchers

1 March 2023

B. Financial Statement Reports - as of March 31, 2023

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

C. Other

- 1 P-Card Reconciliation - March
- 2 Journal Entries



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

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

Doc. ID: 001-749-2223-0053-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2022-2023

Entity Name: ACE Leadership High School

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

Contact: Sammi Marquez, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-620-2052

Email: sammi@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 2022-07-01	To: 2023-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27127 Community Schools Implementation Grant	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001749 ACE Leadership High School	1211 Coordinator/Subject Matter Specialist	\$55,850	(\$5,850)	\$50,000	
27127 Community Schools Implementation Grant	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001749 ACE Leadership High School	1211 Coordinator/Subject Matter Specialist	\$9,433	(\$858)	\$8,575	
27127 Community Schools Implementation Grant	2100 Support Services-Students	52210 FICA Payments	0000 No Program	001749 ACE Leadership High School	1211 Coordinator/Subject Matter Specialist	\$3,410	(\$476)	\$2,934	
27127 Community Schools Implementation Grant	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	001749 ACE Leadership High School	1211 Coordinator/Subject Matter Specialist	\$798	(\$111)	\$687	
27127 Community Schools Implementation Grant	2100 Support Services-Students	52313 Dental	0000 No Program	001749 ACE Leadership High School	1211 Coordinator/Subject Matter Specialist	\$386	(\$183)	\$203	
27127 Community Schools Implementation Grant	2100 Support Services-Students	52314 Vision	0000 No Program	001749 ACE Leadership High School	1211 Coordinator/Subject Matter Specialist	\$128	(\$84)	\$44	
27127 Community Schools Implementation Grant	2100 Support Services-Students	52710 Workers Compensation Premium	0000 No Program	001749 ACE Leadership High School	1211 Coordinator/Subject Matter Specialist	\$740	(\$740)		
27127 Community Schools Implementation Grant	2100 Support Services-Students	53330 Professional Development	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$7,000	(\$1,000)	\$6,000	
27127 Community Schools Implementation Grant	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$42,000	(\$5,000)	\$37,000	

27127 Community Schools Implementation Grant	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$10,000	(\$1,072)	\$8,928
27127 Community Schools Implementation Grant	1000 Instruction	51200 Overtime Expense	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1621 Summer School/After School		\$479	\$479
27127 Community Schools Implementation Grant	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1621 Summer School/After School		\$298	\$298
27127 Community Schools Implementation Grant	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1411 Teachers- Grades 1-12		\$113	\$113
27127 Community Schools Implementation Grant	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1621 Summer School/After School		\$134	\$134
27127 Community Schools Implementation Grant	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1411 Teachers- Grades 1-12		\$14	\$14
27127 Community Schools Implementation Grant	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1621 Summer School/After School		\$16	\$16
27127 Community Schools Implementation Grant	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1411 Teachers- Grades 1-12		\$41	\$41
27127 Community Schools Implementation Grant	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1621 Summer School/After School		\$42	\$42
27127 Community Schools Implementation Grant	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1411 Teachers- Grades 1-12		\$10	\$10
27127 Community Schools Implementation Grant	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1621 Summer School/After School		\$10	\$10
27127 Community Schools Implementation Grant	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1411 Teachers- Grades 1-12		\$5	\$5
27127 Community Schools Implementation Grant	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1621 Summer School/After School		\$6	\$6
27127 Community Schools Implementation Grant	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	0000 No Job Class		\$12,564	\$12,564

27127 Community Schools Implementation Grant	1000 Instruction	56119 Supply Assets (\$5,000 or less).	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	0000 No Job Class		\$1,642	\$1,642	
						Sub Total	\$0		
						Indirect Cost			
						DOC. TOTAL	\$0		

Justification:

Transfer

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

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

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

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

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

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

Doc. ID: 001-749-2223-0054-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: ACE Leadership High School

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

Contact: Sammi Marquez, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-620-2052

Email: sammi@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 2022-07-01	To: 2023-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE	
27127	Community Schools Implementation Grant	2100 Support Services-Students	53330 Professional Development	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$7,000	(\$2,000)	\$5,000	
27127	Community Schools Implementation Grant	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$10,000	(\$2,879)	\$7,121	
27127	Community Schools Implementation Grant	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	001749 ACE Leadership High School	1211 Coordinator/Subject Matter Specialist	\$1,100	\$4,276	\$5,376	
27127	Community Schools Implementation Grant	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	001749 ACE Leadership High School	1211 Coordinator/Subject Matter Specialist	\$3,981	\$280	\$4,261	
27127	Community Schools Implementation Grant	2100 Support Services-Students	52312 Life	0000 No Program	001749 ACE Leadership High School	1211 Coordinator/Subject Matter Specialist	\$57	\$29	\$86	
27127	Community Schools Implementation Grant	2100 Support Services-Students	52315 Disability	0000 No Program	001749 ACE Leadership High School	1211 Coordinator/Subject Matter Specialist		\$110	\$110	
27127	Community Schools Implementation Grant	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	001749 ACE Leadership High School	1211 Coordinator/Subject Matter Specialist	\$117	\$177	\$294	
27127	Community Schools Implementation Grant	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	001749 ACE Leadership High School	1211 Coordinator/Subject Matter Specialist		\$7	\$7	
Sub Total								\$0		
Indirect Cost										
DOC. TOTAL								\$0		

Justification:

2100 Function Maintenance

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

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

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

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except transfers of funds for SEG or
direct grants

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

Doc. ID: 001-749-2223-0055-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2022-2023

Entity Name: ACE Leadership High School

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

Contact: Sammi Marquez, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-620-2052

Email: sammi@k12accounting.com

FLOWTHROUGH ONLY	Budget Period: 2022-07-01	To: 2023-06-30
	A. Approved Carryover:	
	B. Total Current Year Allocation:	
	D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	51300 Additional Compensation	3000 Vocational and Technical Programs	001749 ACE Leadership High School	1621 Summer School/After School	\$135,386	(\$39,275)	\$96,111	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001749 ACE Leadership High School	1211 Coordinator/Su bject Matter Specialist	\$58,458	\$19,484	\$77,942	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001749 ACE Leadership High School	1211 Coordinator/Su bject Matter Specialist	\$7,245	\$5,600	\$12,845	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	001749 ACE Leadership High School	1211 Coordinator/Su bject Matter Specialist	\$498	\$8,556	\$9,054	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2100 Support Services-Students	52210 FICA Payments	0000 No Program	001749 ACE Leadership High School	1211 Coordinator/Su bject Matter Specialist	\$416	\$4,223	\$4,639	

27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	001749 ACE Leadership High School	1211 Coordinator/Su bject Matter Specialist	\$923	\$162	\$1,085	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2100 Support Services-Students	52312 Life	0000 No Program	001749 ACE Leadership High School	1211 Coordinator/Su bject Matter Specialist		\$111	\$111	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2100 Support Services-Students	52314 Vision	0000 No Program	001749 ACE Leadership High School	1211 Coordinator/Su bject Matter Specialist		\$163	\$163	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	001749 ACE Leadership High School	1211 Coordinator/Su bject Matter Specialist	\$200	\$188	\$388	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2100 Support Services-Students	52500 Unemployment Compensation	2000 Special Programs	001749 ACE Leadership High School	1218 School/Student Support		\$66	\$66	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	001749 ACE Leadership High School	1211 Coordinator/Su bject Matter Specialist		\$7	\$7	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2100 Support Services-Students	55813 Employee Travel - Non- Teachers	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$6,500	\$715	\$7,215	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Transfer

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

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

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

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

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

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

Doc. ID: 001-749-2223-0056-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: ACE Leadership High School

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

Contact: Sammi Marquez, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-620-2052

Email: sammi@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 2022-07-01	To: 2023-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 23000.0000.41920 \$528

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	0000 No Job Class	\$1,693	\$528	\$2,221	
Sub Total							\$528		
Indirect Cost									
DOC. TOTAL							\$528		

Justification:

To budget actual revenue

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

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

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

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

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

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

Doc. ID: 001-749-2223-0057-M
Fund Type: Capital Outlay
Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: ACE Leadership High School

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

Contact: Sammi Marquez, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-620-2052

Email: sammi@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 2022-07-01	To: 2023-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31400 Special Capital Outlay-State	4000 Capital Outlay	57112 Land Improvements	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$250,012	(\$12,825)	\$237,187	
31400 Special Capital Outlay-State	4000 Capital Outlay	53414 Other Services	0000 No Program	001749 ACE Leadership High School	0000 No Job Class		\$12,825	\$12,825	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Maintenance

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

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

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

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

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

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

Doc. ID: 001-749-2223-0058-M
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: ACE Leadership High School

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

Contact: Sammi Marquez, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-620-2052

Email: sammi@k12accounting.com

FLOWTHROUGH ONLY	Budget Period: 2022-07-01	To: 2023-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	001749 ACE Leadership High School	1412 Teachers-Special Education	\$120,768	(\$34,696)	\$86,072	
11000 Operational	1000 Instruction	51300 Additional Compensation	4040 Extended Learning Time Programs	001749 ACE Leadership High School	1412 Teachers-Special Education	\$9,191	(\$1,638)	\$7,553	
11000 Operational	1000 Instruction	52111 Educational Retirement	4040 Extended Learning Time Programs	001749 ACE Leadership High School	1412 Teachers-Special Education	\$1,607	(\$279)	\$1,328	
11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1411 Teachers-Grades 1-12	\$66,915	(\$908)	\$66,007	
11000 Operational	1000 Instruction	52111 Educational Retirement	2000 Special Programs	001749 ACE Leadership High School	1412 Teachers-Special Education	\$23,956	(\$6,164)	\$17,792	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	2000 Special Programs	001749 ACE Leadership High School	1412 Teachers-Special Education	\$549	(\$549)		
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	4040 Extended Learning Time Programs	001749 ACE Leadership High School	1412 Teachers-Special Education	\$188	(\$188)		
11000 Operational	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1411 Teachers-Grades 1-12	\$26,194	(\$1,723)	\$24,471	
11000 Operational	1000 Instruction	52210 FICA Payments	2000 Special Programs	001749 ACE Leadership High School	1412 Teachers-Special Education	\$8,354	(\$2,203)	\$6,151	
11000 Operational	1000 Instruction	52210 FICA Payments	4040 Extended Learning Time Programs	001749 ACE Leadership High School	1412 Teachers-Special Education	\$556	(\$102)	\$454	
11000 Operational	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1411 Teachers-Grades 1-12	\$6,179	(\$456)	\$5,723	
11000 Operational	1000 Instruction	52220 Medicare Payments	2000 Special Programs	001749 ACE Leadership High School	1412 Teachers-Special Education	\$1,954	(\$516)	\$1,438	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1411 Teachers-Grades 1-12	\$76,990	(\$6,050)	\$70,940	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	2000 Special Programs	001749 ACE Leadership High School	1412 Teachers-Special Education	\$9,498	(\$2,688)	\$6,810	
11000 Operational	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1411 Teachers-Grades 1-12	\$955	(\$180)	\$775	
11000 Operational	1000 Instruction	52312 Life	2000 Special Programs	001749 ACE Leadership High School	1412 Teachers-Special Education	\$248	(\$133)	\$115	

11000 Operational	1000 Instruction	52313 Dental	0000 No Program	001749 ACE Leadership High School	1611 Substitutes-Sick Leave	\$212	(\$1)	\$211	
11000 Operational	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1411 Teachers-Grades 1-12	\$3,272	(\$239)	\$3,033	
11000 Operational	1000 Instruction	52313 Dental	2000 Special Programs	001749 ACE Leadership High School	1412 Teachers-Special Education	\$604	(\$321)	\$283	
11000 Operational	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1411 Teachers-Grades 1-12	\$446	(\$38)	\$408	
11000 Operational	1000 Instruction	52314 Vision	2000 Special Programs	001749 ACE Leadership High School	1412 Teachers-Special Education	\$133	(\$71)	\$62	
11000 Operational	1000 Instruction	53711 Other Charges	9000 Co-Curricular and Extra-Curricular Activities	001749 ACE Leadership High School	0000 No Job Class	\$2,000	(\$1,893)	\$107	
11000 Operational	1000 Instruction	51100 Salaries Expense	0000 No Program	001749 ACE Leadership High School	1611 Substitutes-Sick Leave	\$75,193	\$23,430	\$98,623	
11000 Operational	1000 Instruction	51300 Additional Compensation	4040 Extended Learning Time Programs	001749 ACE Leadership High School	1411 Teachers-Grades 1-12	\$38,205	\$745	\$38,950	
11000 Operational	1000 Instruction	52111 Educational Retirement	0000 No Program	001749 ACE Leadership High School	1611 Substitutes-Sick Leave	\$11,218	\$2,340	\$13,558	
11000 Operational	1000 Instruction	52111 Educational Retirement	4040 Extended Learning Time Programs	001749 ACE Leadership High School	1711 Instructional Assistants - Grades 1-12	\$313	\$60	\$373	
11000 Operational	1000 Instruction	52111 Educational Retirement	4040 Extended Learning Time Programs	001749 ACE Leadership High School	1411 Teachers-Grades 1-12	\$6,020	\$542	\$6,562	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	4040 Extended Learning Time Programs	001749 ACE Leadership High School	1411 Teachers-Grades 1-12	\$762	\$151	\$913	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	4040 Extended Learning Time Programs	001749 ACE Leadership High School	1711 Instructional Assistants - Grades 1-12	\$51	\$22	\$73	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	001749 ACE Leadership High School	1611 Substitutes-Sick Leave	\$528	\$468	\$996	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1411 Teachers-Grades 1-12	\$960	\$966	\$1,926	
11000 Operational	1000 Instruction	52210 FICA Payments	0000 No Program	001749 ACE Leadership High School	1611 Substitutes-Sick Leave	\$4,460	\$1,463	\$5,923	
11000 Operational	1000 Instruction	52210 FICA Payments	4040 Extended Learning Time Programs	001749 ACE Leadership High School	1411 Teachers-Grades 1-12	\$2,214	\$106	\$2,320	
11000 Operational	1000 Instruction	52210 FICA Payments	4040 Extended Learning Time Programs	001749 ACE Leadership High School	1711 Instructional Assistants - Grades 1-12	\$157	\$5	\$162	
11000 Operational	1000 Instruction	52220 Medicare Payments	0000 No Program	001749 ACE Leadership High School	1611 Substitutes-Sick Leave	\$1,043	\$342	\$1,385	
11000 Operational	1000 Instruction	52220 Medicare Payments	4040 Extended Learning Time Programs	001749 ACE Leadership High School	1411 Teachers-Grades 1-12	\$518	\$25	\$543	
11000 Operational	1000 Instruction	52220 Medicare Payments	4040 Extended Learning Time Programs	001749 ACE Leadership High School	1711 Instructional Assistants - Grades 1-12	\$37	\$1	\$38	
11000 Operational	1000 Instruction	52312 Life	0000 No Program	001749 ACE Leadership High School	1611 Substitutes-Sick Leave	\$167	\$47	\$214	
11000 Operational	1000 Instruction	52315 Disability	0000 No Program	001749 ACE Leadership High School	1611 Substitutes-Sick Leave	\$115	\$33	\$148	

11000 Operational	1000 Instruction	52315 Disability	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1411 Teachers-Grades 1-12	\$438	\$11	\$449
11000 Operational	1000 Instruction	52500 Unemployment Compensation	0000 No Program	001749 ACE Leadership High School	1611 Substitutes-Sick Leave	\$462	\$293	\$755
11000 Operational	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1411 Teachers-Grades 1-12	\$1,700	\$564	\$2,264
11000 Operational	1000 Instruction	52500 Unemployment Compensation	2000 Special Programs	001749 ACE Leadership High School	1412 Teachers-Special Education	\$494	\$103	\$597
11000 Operational	1000 Instruction	52500 Unemployment Compensation	4040 Extended Learning Time Programs	001749 ACE Leadership High School	1411 Teachers-Grades 1-12	\$162	\$80	\$242
11000 Operational	1000 Instruction	52500 Unemployment Compensation	4040 Extended Learning Time Programs	001749 ACE Leadership High School	1412 Teachers-Special Education	\$32	\$9	\$41
11000 Operational	1000 Instruction	52500 Unemployment Compensation	4040 Extended Learning Time Programs	001749 ACE Leadership High School	1711 Instructional Assistants - Grades 1-12	\$16	\$6	\$22
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	001749 ACE Leadership High School	1611 Substitutes-Sick Leave	\$5	\$7	\$12
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1411 Teachers-Grades 1-12	\$37	\$34	\$71
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	2000 Special Programs	001749 ACE Leadership High School	1412 Teachers-Special Education	\$9	\$7	\$16
11000 Operational	1000 Instruction	53330 Professional Development	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	0000 No Job Class	\$18,956	\$2,461	\$21,417
11000 Operational	1000 Instruction	53414 Other Services	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	0000 No Job Class	\$36,465	\$3,497	\$39,962
11000 Operational	1000 Instruction	55817 Student Travel	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	0000 No Job Class	\$2,696	\$541	\$3,237
11000 Operational	1000 Instruction	56112 Other Instructional Materials	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	0000 No Job Class	\$5,554	\$1,092	\$6,646
11000 Operational	1000 Instruction	56113 Software	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	0000 No Job Class	\$44,209	\$3,161	\$47,370
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	0000 No Job Class	\$67,000	\$4,975	\$71,975
11000 Operational	1000 Instruction	56118 General Supplies and Materials	9000 Co-Curricular and Extra-Curricular Activities	001749 ACE Leadership High School	0000 No Job Class	\$895	\$24	\$919
11000 Operational	1000 Instruction	56119 Supply Assets (\$5,000 or less).	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	0000 No Job Class	\$42,609	\$13,425	\$56,034
Sub Total							\$0	
Indirect Cost								
DOC. TOTAL							\$0	

Justification:

1000 Function Maintenance

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

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

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

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

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

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

Doc. ID: 001-749-2223-0059-M
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: ACE Leadership High School

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

Contact: Sammi Marquez, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-620-2052

Email: sammi@k12accounting.com

FLOWTHROUGH ONLY	Budget Period: 2022-07-01	To: 2023-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001749 ACE Leadership High School	1211 Coordinator/Subject Matter Specialist	\$180,552	(\$7,063)	\$173,489	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001749 ACE Leadership High School	1214 Guidance Counselors/Social Workers	\$103,888	(\$3,770)	\$100,118	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001749 ACE Leadership High School	1218 School/Student Support	\$110,209	(\$860)	\$109,349	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001749 ACE Leadership High School	1211 Coordinator/Subject Matter Specialist	\$29,731	(\$2,746)	\$26,985	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001749 ACE Leadership High School	1218 School/Student Support	\$18,837	(\$1,715)	\$17,122	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	0000 No Program	001749 ACE Leadership High School	1211 Coordinator/Subject Matter Specialist	\$10,675	(\$214)	\$10,461	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	0000 No Program	001749 ACE Leadership High School	1214 Guidance Counselors/Social Workers	\$6,399	(\$406)	\$5,993	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	001749 ACE Leadership High School	1211 Coordinator/Subject Matter Specialist	\$16,477	(\$6,233)	\$10,244	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	001749 ACE Leadership High School	1214 Guidance Counselors/Social Workers	\$9,450	(\$437)	\$9,013	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	001749 ACE Leadership High School	1217 Secretarial/Clerical/Technical Assistants	\$11,736	(\$878)	\$10,858	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	001749 ACE Leadership High School	1511 Data Processing	\$4,035	(\$145)	\$3,890	
11000 Operational	2100 Support Services-Students	55813 Employee Travel - Non-Teachers	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$1,000	(\$1,000)		
11000 Operational	2100 Support Services-Students	56118 General Supplies and Materials	2000 Special Programs	001749 ACE Leadership High School	0000 No Job Class	\$1,000	(\$968)	\$32	
11000 Operational	2300 Support Services-General Administration	52111 Educational Retirement	0000 No Program	001749 ACE Leadership High School	1111 Superintendent	\$21,609	(\$2,867)	\$18,742	
11000 Operational	2300 Support Services-General Administration	52311 Health and Medical Premiums	0000 No Program	001749 ACE Leadership High School	1111 Superintendent	\$7,038	(\$405)	\$6,633	
11000 Operational	2300 Support Services-General Administration	53330 Professional Development	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$5,000	(\$3,060)	\$1,940	

11000 Operational	2300 Support Services-General Administration	53411 Auditing	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$30,000	(\$2,886)	\$27,114
11000 Operational	2300 Support Services-General Administration	53413 Legal	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$40,000	(\$1,948)	\$38,052
11000 Operational	2600 Operation & Maintenance of Plant	53711 Other Charges	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$4,000	(\$3,825)	\$175
11000 Operational	2600 Operation & Maintenance of Plant	54312 Maintenance & Repair - Buildings and Grounds	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$6,000	(\$5,608)	\$392
11000 Operational	2600 Operation & Maintenance of Plant	54411 Electricity	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$38,000	(\$8,000)	\$30,000
11000 Operational	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$34,000	(\$15,605)	\$18,395
11000 Operational	2600 Operation & Maintenance of Plant	56119 Supply Assets (\$5,000 or less).	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$15,000	(\$10,079)	\$4,921
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001749 ACE Leadership High School	1214 Guidance Counselors/So cial Workers	\$15,197	\$1,057	\$16,254
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001749 ACE Leadership High School	1511 Data Processing	\$8,280	\$943	\$9,223
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	4025 At-Risk Special Programs	001749 ACE Leadership High School	1218 School/Student Support	\$13,371	\$2,780	\$16,151
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	4040 Extended Learning Time Programs	001749 ACE Leadership High School	1214 Guidance Counselors/So cial Workers	\$1,876	\$186	\$2,062
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	001749 ACE Leadership High School	1211 Coordinator/Su bject Matter Specialist	\$1,127	\$285	\$1,412
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	001749 ACE Leadership High School	1218 School/Student Support	\$239	\$158	\$397
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	001749 ACE Leadership High School	1511 Data Processing	\$176	\$176	\$352
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	4025 At-Risk Special Programs	001749 ACE Leadership High School	1218 School/Student Support	\$271	\$271	\$542
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	4040 Extended Learning Time Programs	001749 ACE Leadership High School	1211 Coordinator/Su bject Matter Specialist	\$41	\$1	\$42
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	4040 Extended Learning Time Programs	001749 ACE Leadership High School	1214 Guidance Counselors/So cial Workers	\$241	\$45	\$286
11000 Operational	2100 Support Services-Students	52210 FICA Payments	0000 No Program	001749 ACE Leadership High School	1217 Secretarial/Cler ical/Technical Assistants	\$2,756	\$31	\$2,787
11000 Operational	2100 Support Services-Students	52210 FICA Payments	0000 No Program	001749 ACE Leadership High School	1218 School/Student Support	\$6,345	\$154	\$6,499
11000 Operational	2100 Support Services-Students	52210 FICA Payments	0000 No Program	001749 ACE Leadership High School	1511 Data Processing	\$3,386	\$7	\$3,393
11000 Operational	2100 Support Services-Students	52210 FICA Payments	4025 At-Risk Special Programs	001749 ACE Leadership High School	1218 School/Student Support	\$5,421	\$42	\$5,463
11000 Operational	2100 Support Services-Students	52210 FICA Payments	4040 Extended Learning Time Programs	001749 ACE Leadership High School	1211 Coordinator/Su bject Matter Specialist	\$127	\$2	\$129
11000 Operational	2100 Support Services-Students	52210 FICA Payments	4040 Extended Learning Time Programs	001749 ACE Leadership High School	1214 Guidance Counselors/So cial Workers	\$730	\$4	\$734
11000 Operational	2100 Support Services-Students	52210 FICA Payments	4040 Extended Learning Time Programs	001749 ACE Leadership High School	1218 School/Student Support	\$165	\$10	\$175

11000 Operational	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	001749 ACE Leadership High School	1217 Secretarial/Cler ical/Technical Assistants	\$645	\$7	\$652
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	001749 ACE Leadership High School	1218 School/Student Support	\$1,484	\$36	\$1,520
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	001749 ACE Leadership High School	1511 Data Processing	\$792	\$2	\$794
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	4025 At-Risk Special Programs	001749 ACE Leadership High School	1218 School/Student Support	\$1,268	\$10	\$1,278
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	4040 Extended Learning Time Programs	001749 ACE Leadership High School	1211 Coordinator/Su bject Matter Specialist	\$30	\$1	\$31
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	4040 Extended Learning Time Programs	001749 ACE Leadership High School	1214 Guidance Counselors/So cial Workers	\$171	\$1	\$172
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	4040 Extended Learning Time Programs	001749 ACE Leadership High School	1218 School/Student Support	\$39	\$3	\$42
11000 Operational	2100 Support Services-Students	52313 Dental	0000 No Program	001749 ACE Leadership High School	1211 Coordinator/Su bject Matter Specialist	\$718	\$5	\$723
11000 Operational	2100 Support Services-Students	52315 Disability	0000 No Program	001749 ACE Leadership High School	1211 Coordinator/Su bject Matter Specialist	\$226	\$8	\$234
11000 Operational	2100 Support Services-Students	52315 Disability	0000 No Program	001749 ACE Leadership High School	1218 School/Student Support	\$251	\$4	\$255
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	001749 ACE Leadership High School	1211 Coordinator/Su bject Matter Specialist	\$680	\$209	\$889
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	001749 ACE Leadership High School	1214 Guidance Counselors/So cial Workers	\$347	\$150	\$497
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	001749 ACE Leadership High School	1217 Secretarial/Cler ical/Technical Assistants	\$205	\$60	\$265
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	001749 ACE Leadership High School	1218 School/Student Support	\$314	\$135	\$449
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	001749 ACE Leadership High School	1511 Data Processing	\$218	\$85	\$303
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	4025 At-Risk Special Programs	001749 ACE Leadership High School	1218 School/Student Support	\$217	\$195	\$412
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	4040 Extended Learning Time Programs	001749 ACE Leadership High School	1211 Coordinator/Su bject Matter Specialist	\$9	\$3	\$12
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	4040 Extended Learning Time Programs	001749 ACE Leadership High School	1214 Guidance Counselors/So cial Workers	\$49	\$23	\$72
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	4040 Extended Learning Time Programs	001749 ACE Leadership High School	1218 School/Student Support	\$11	\$5	\$16
11000 Operational	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	001749 ACE Leadership High School	1211 Coordinator/Su bject Matter Specialist	\$12	\$8	\$20
11000 Operational	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	001749 ACE Leadership High School	1214 Guidance Counselors/So cial Workers	\$8	\$8	\$16
11000 Operational	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	001749 ACE Leadership High School	1217 Secretarial/Cler ical/Technical Assistants	\$5	\$4	\$9
11000 Operational	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	001749 ACE Leadership High School	1218 School/Student Support	\$7	\$7	\$14

11000 Operational	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	001749 ACE Leadership High School	1511 Data Processing	\$5	\$4	\$9
11000 Operational	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	4025 At-Risk Special Programs	001749 ACE Leadership High School	1218 School/Student Support	\$5	\$4	\$9
11000 Operational	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	001749 ACE Leadership High School	0000 No Job Class	\$8,669	\$2,669	\$11,338
11000 Operational	2100 Support Services-Students	53711 Other Charges	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$7,063	\$353	\$7,416
11000 Operational	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$74,710	\$37,900	\$112,610
11000 Operational	2100 Support Services-Students	56113 Software	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$2,050	\$2,060	\$4,110
11000 Operational	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$3,500	\$251	\$3,751
11000 Operational	2300 Support Services-General Administration	51300 Additional Compensation	0000 No Program	001749 ACE Leadership High School	1111 Superintendent		\$3,500	\$3,500
11000 Operational	2300 Support Services-General Administration	52210 FICA Payments	0000 No Program	001749 ACE Leadership High School	1111 Superintendent	\$7,539	\$208	\$7,747
11000 Operational	2300 Support Services-General Administration	52220 Medicare Payments	0000 No Program	001749 ACE Leadership High School	1111 Superintendent	\$1,763	\$49	\$1,812
11000 Operational	2300 Support Services-General Administration	52500 Unemployment Compensation	0000 No Program	001749 ACE Leadership High School	1111 Superintendent	\$217	\$93	\$310
11000 Operational	2300 Support Services-General Administration	52720 Workers Compensation Employer's Fee	0000 No Program	001749 ACE Leadership High School	1111 Superintendent	\$5	\$4	\$9
11000 Operational	2300 Support Services-General Administration	55915 Other Contract Services	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$6,465	\$3,465	\$9,930
11000 Operational	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	001749 ACE Leadership High School	1211 Coordinator/Su bject Matter Specialist	\$8,783	\$22	\$8,805
11000 Operational	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	001749 ACE Leadership High School	1217 Secretarial/Cler ical/Technical Assistants	\$11,678	\$2,606	\$14,284
11000 Operational	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	001749 ACE Leadership High School	1211 Coordinator/Su bject Matter Specialist	\$159	\$159	\$318
11000 Operational	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	001749 ACE Leadership High School	1217 Secretarial/Cler ical/Technical Assistants	\$210	\$210	\$420
11000 Operational	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	001749 ACE Leadership High School	1211 Coordinator/Su bject Matter Specialist	\$3,113	\$92	\$3,205
11000 Operational	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	001749 ACE Leadership High School	1217 Secretarial/Cler ical/Technical Assistants	\$4,185	\$19	\$4,204
11000 Operational	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	001749 ACE Leadership High School	1211 Coordinator/Su bject Matter Specialist	\$728	\$22	\$750
11000 Operational	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	001749 ACE Leadership High School	1217 Secretarial/Cler ical/Technical Assistants	\$979	\$4	\$983
11000 Operational	2400 Support Services-School Administration	52315 Disability	0000 No Program	001749 ACE Leadership High School	1217 Secretarial/Cler ical/Technical Assistants	\$169	\$4	\$173
11000 Operational	2400 Support Services-School Administration	52500 Unemployment Compensation	0000 No Program	001749 ACE Leadership High School	1211 Coordinator/Su bject Matter Specialist	\$108	\$47	\$155

11000 Operational	2400 Support Services-School Administration	52500 Unemployment Compensation	0000 No Program	001749 ACE Leadership High School	1217 Secretarial/Cler ical/Technical Assistants	\$245	\$124	\$369
11000 Operational	2400 Support Services-School Administration	52720 Workers Compensation Employer's Fee	0000 No Program	001749 ACE Leadership High School	1211 Coordinator/Su bject Matter Specialist	\$2	\$2	\$4
11000 Operational	2400 Support Services-School Administration	52720 Workers Compensation Employer's Fee	0000 No Program	001749 ACE Leadership High School	1217 Secretarial/Cler ical/Technical Assistants	\$5	\$4	\$9
11000 Operational	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$1,400	\$400	\$1,800
11000 Operational	2400 Support Services-School Administration	53414 Other Services	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$400	\$400	\$800
11000 Operational	2400 Support Services-School Administration	56118 General Supplies and Materials	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$9,124	\$3,082	\$12,206
11000 Operational	2500 Central Services	52315 Disability	0000 No Program	001749 ACE Leadership High School	1220 Business Office Support	\$170	\$10	\$180
11000 Operational	2500 Central Services	52500 Unemployment Compensation	0000 No Program	001749 ACE Leadership High School	1220 Business Office Support	\$247	\$124	\$371
11000 Operational	2500 Central Services	52720 Workers Compensation Employer's Fee	0000 No Program	001749 ACE Leadership High School	1220 Business Office Support	\$5	\$4	\$9
11000 Operational	2500 Central Services	53414 Other Services	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$114,646	\$1,771	\$116,417
11000 Operational	2500 Central Services	53711 Other Charges	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$6,147	\$23	\$6,170
11000 Operational	2500 Central Services	56118 General Supplies and Materials	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$7,568	\$35	\$7,603
11000 Operational	2600 Operation & Maintenance of Plant	52111 Educational Retirement	0000 No Program	001749 ACE Leadership High School	1614 Maintenance	\$5,536	\$833	\$6,369
11000 Operational	2600 Operation & Maintenance of Plant	52112 ERA - Retiree Health	0000 No Program	001749 ACE Leadership High School	1614 Maintenance	\$124	\$124	\$248
11000 Operational	2600 Operation & Maintenance of Plant	52210 FICA Payments	0000 No Program	001749 ACE Leadership High School	1614 Maintenance	\$2,457	\$16	\$2,473
11000 Operational	2600 Operation & Maintenance of Plant	52220 Medicare Payments	0000 No Program	001749 ACE Leadership High School	1614 Maintenance	\$575	\$4	\$579
11000 Operational	2600 Operation & Maintenance of Plant	52500 Unemployment Compensation	0000 No Program	001749 ACE Leadership High School	1614 Maintenance	\$185	\$43	\$228
11000 Operational	2600 Operation & Maintenance of Plant	52720 Workers Compensation Employer's Fee	0000 No Program	001749 ACE Leadership High School	1614 Maintenance	\$5	\$4	\$9
11000 Operational	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$53,200	\$8,087	\$61,287
11000 Operational	2600 Operation & Maintenance of Plant	56113 Software	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$670	\$3,170	\$3,840
11000 Operational	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$25,063	\$650	\$25,713
11000 Operational	2600 Operation & Maintenance of Plant	56211 Gasoline	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$7,966	\$942	\$8,908
Sub Total							\$0	
Indirect Cost								
DOC. TOTAL							\$0	

Justification:

2XXX Function Maintenance

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

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

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

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

ACE Leadership High School

Check Report

Begin Date: 03/01/2023; End Date: 03/31/2023; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY22-23; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/4/2023 4:52:05 PM

Payee	Check Date	Check Number	Description	Type	Amount
Bondo LLC	03/06/2023	1048581	Software Upgrade for ID Printer. Bodno.com Software Key: cc-0434-2956-312D	Accounts Payable	\$395.00
Costco	03/06/2023		refreshments for families attending Family Meetings	Accounts Payable	\$182.47
New Mexico Bank & Trust - VISA P-Cards	03/06/2023		Automobile Fuel for School Vehicles	Accounts Payable	\$97.05
New Mexico Bank & Trust - VISA P-Cards	03/06/2023		C.Mason - Lodging	Accounts Payable	\$530.11
New Mexico Bank & Trust - VISA P-Cards	03/06/2023		Credit Voucher	Accounts Payable	(\$250.00)
New Mexico Bank & Trust - VISA P-Cards	03/06/2023		E.Donald - Lodging	Accounts Payable	\$530.11
New Mexico Bank & Trust - VISA P-Cards	03/06/2023		G.Marquez - Lodging	Accounts Payable	\$530.11
New Mexico Bank & Trust - VISA P-Cards	03/06/2023		J.Trager - Lodging	Accounts Payable	\$530.11
Wal-Mart	03/06/2023	1048582	Supplies for culinary class. Total of \$1200 to not be exceeded	Accounts Payable	\$147.99
ACES-Association of Charter School Education Services	03/09/2023	20720	Services: February	Accounts Payable	\$8,979.17
Albuquerque Bernalillo County Water Utility Authority	03/09/2023	20721	Bill Number: 133431248034 ACCT#133417841	Accounts Payable	\$783.09
Amazon Capital Services	03/09/2023	20722	Air purifier for closed office space in CEC, replacement filters. covid safety	Accounts Payable	\$471.78
Amazon Capital Services	03/09/2023	20722	Extended Learning Art/Crafts class RG-Community Grant	Accounts Payable	\$59.12
Amazon Capital Services	03/09/2023	20722	For Casey office	Accounts Payable	\$43.78
Amazon Capital Services	03/09/2023	20722	for Community School Extended Learning program. Funds to be used from Extended learning supplies	Accounts Payable	\$649.93
Amazon Capital Services	03/09/2023	20722	Items needed for operations. RG-Funding source-SEG/Operations	Accounts Payable	\$65.78
Amazon Capital Services	03/09/2023	20722	Standing Desk attachment and Monitor Stand	Accounts Payable	\$703.07
Amazon Capital Services	03/09/2023	20722	student reading book CEC- order shred paper for exhibition eggs for judges	Accounts Payable	\$62.21
Charter School Testing Services	03/09/2023	20723	SERVICES: February 2023	Accounts Payable	\$646.50
GoTo Communications Inc./Jive	03/09/2023	20724	Telephone Line Fax Service - VoIP	Accounts Payable	\$317.19
Irma I. Quinones-Maldonado	03/09/2023	20726	Contract - Parent Liaison RG-Community School Grant	Accounts Payable	\$675.00
Jesuit Volunteer Program Office	03/09/2023	20727	Volunteer Service Fees	Accounts Payable	\$9,770.00
Lowe's	03/09/2023	20728	ACE Leadership CTE Materials Revised Budget grant	Accounts Payable	\$1,582.96
Lowe's	03/09/2023	20728	Building Supplies/Maintenance	Accounts Payable	\$217.80
Luz Elva Gonzales	03/09/2023	20729	COVID Testing and Surveillance Technician	Accounts Payable	\$1,312.50
Margaret Osterfoss	03/09/2023	20730	Services: February 2023	Accounts Payable	\$1,312.50
Marisa Sala	03/09/2023	20731	Classroom Supplies Reimbursements	Accounts Payable	\$145.90
Marlys Williams	03/09/2023	20732	COVID Testing and Surveillance Technician	Accounts Payable	\$337.50

ACE Leadership High School

Check Report

Begin Date: 03/01/2023; End Date: 03/31/2023; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY22-23; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/4/2023 4:52:05 PM

Payee	Check Date	Check Number	Description	Type	Amount
Michael A. Chavez	03/09/2023	20733	Educational Consulting Services	Accounts Payable	\$1,077.50
Nube Group-Dry Fly Enterprises, Inc.	03/09/2023	20734	Copier overage charges	Accounts Payable	\$1,253.05
Omkulthoom Qassem	03/09/2023	20735	Classroom Supplies Reimbursements	Accounts Payable	\$225.49
Panoptic Clean, LLC	03/09/2023	20736	SERVICES: February 16 - 28, 2023	Accounts Payable	\$1,509.30
Power Ford	03/09/2023	20737	2023 FORD EXPEDITION XLT VIN # 1FMJK1H80PEA10745	Accounts Payable	\$62,272.00
RAKS Building Supply	03/09/2023	20738	Supplies, materials for student projects	Accounts Payable	\$1,509.87
Richard M. Romero Consulting, LLC	03/09/2023	20739	Educational Consulting Services	Accounts Payable	\$538.75
S G Consulting LLC	03/09/2023	20740	Educational Consulting Services	Accounts Payable	\$538.75
Sean Michael Ottmer	03/09/2023	20741	Services: February 2023	Accounts Payable	\$1,120.60
Shred-It, c/o Stericycle, Inc.	03/09/2023	20742	Confidential document shredding	Accounts Payable	\$101.76
Staples	03/09/2023	20743	Items needed for general school use. Not project specific.	Accounts Payable	\$252.47
Summit Fire & Security	03/09/2023	20744	Relocated portable classroom wiring.	Accounts Payable	\$5,690.28
TLC PLUMBING	03/09/2023	20745	A/C board PC Unit repair - Health office	Accounts Payable	\$1,143.87
University of Texas at Arlington - Division for Enterprise Development	03/09/2023	20746	Traing for OSHA trainer renewal	Accounts Payable	\$495.00
ACE Leadership High School FOUNDATION	03/10/2023		Rent	Accounts Payable	\$38,594.34
Albuquerque Image Leasing A Program of DLL Finance	03/10/2023		Service 02/15/2023-03/14/2023	Accounts Payable	\$1,500.20
CenturyLink (Telephone)	03/10/2023		Telephone Service	Accounts Payable	\$179.26
Herff Jones Inc.	03/14/2023	20747	Graduation - diplomas and diploma covers RG-Funding Source-SEG/Operations	Accounts Payable	\$317.21
Amazon Capital Services	03/24/2023	20749	Digital Design elective and extended learning supplies for Tri 3	Accounts Payable	\$907.65
Amazon Capital Services	03/24/2023	20749	Extended Learning Art/Crafts class RG-Community Grant	Accounts Payable	\$433.64
APS Graphic Enterprise Services	03/24/2023	20750	Summer mailer and open house scheduled for May 3rd	Accounts Payable	\$2,816.00
Bradley Humble	03/24/2023	20751	Classroom Supplies Reimbursements	Accounts Payable	\$412.56
Coaching Systems LLC	03/24/2023	20752	PED required driving book. Staff will be trained to operate the school vehicles	Accounts Payable	\$563.64
Grainger, Inc.	03/24/2023	20753	Welding small repair equipment and supplies	Accounts Payable	\$35.38
Herff Jones Inc.	03/24/2023	20754	Graduation - diplomas and diploma covers RG-Funding Source-SEG/Operations	Accounts Payable	\$165.90
Joseph Leyba	03/24/2023	20755	Construction Industry Professional	Accounts Payable	\$735.00

Received one of our new vehicles

ACE Leadership High School

Check Report

Begin Date: 03/01/2023; End Date: 03/31/2023; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY22-23; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/4/2023 4:52:05 PM

Payee	Check Date	Check Number	Description	Type	Amount
Justin Trager	03/24/2023	20756	Reimbursement for Food/Refreshments for meetings: 03/10/2023 - Meeting with a small group of student for PV Installation Bid Review 03/14/2023 - Mini Retreat discussion on Work Based Learning for new school year Wednesday schedules	Accounts Payable	\$132.74
Kaseya	03/24/2023	20757	Software - Spanning Backup for Google Workspace	Accounts Payable	\$129.07
Lowe's	03/24/2023	20758	Building Supplies/Maintenance	Accounts Payable	\$165.20
Main Event	03/24/2023	20759	Top 25 Field trip	Accounts Payable	\$741.60
McKesson/Moore Medical, LLC	03/24/2023	20760	RG-Health/Safety	Accounts Payable	\$170.58
NM Gas Company	03/24/2023	20761	Utility - Gas	Accounts Payable	\$543.70
Omkulthoom Qassem	03/24/2023	20762	Refreshments for student exhibition /judges at museum.	Accounts Payable	\$63.10
PNM	03/24/2023	20763	Utility - Electricity	Accounts Payable	\$3,126.40
Safety Flare Inc.	03/24/2023	20764	Building Maintenance	Accounts Payable	\$429.69
TJ Hardware Inc.	03/24/2023	20765	materials and equipment for wood shop	Accounts Payable	\$527.50
Rio Conchos Corporation	03/27/2023	20766	Construction addition/enclosure building	Accounts Payable	\$335,565.83
Rio Conchos Corporation	03/27/2023	20766	RTOF 22-2076-1749-001	Accounts Payable	\$5,418.75
Allstate Benefits	03/03/2023	20716	Allstate Accident	Building Extension liability	\$103.72
Allstate Benefits	03/03/2023	20716	Allstate Cancer	Payroll Liability	\$97.74
Allstate Benefits	03/03/2023	20716	Allstate STD	Payroll Liability	\$55.07
ERB	03/03/2023	EFT	ERB - PERA Retired (RP)	Payroll Liability	\$1,358.68
ERB	03/03/2023	EFT	ERB - Regular	Payroll Liability	\$47,341.66
Internal Revenue Service	03/03/2023	EFT	Federal Withholding	Payroll Liability	\$6,080.91
Internal Revenue Service	03/03/2023	EFT	FICA	Payroll Liability	\$10,502.74
Internal Revenue Service	03/03/2023	EFT	Medicare	Payroll Liability	\$2,456.34
MG Trust Company	03/03/2023	20719	ASpire Employee Deferral - 403(b)	Payroll Liability	\$1,900.00
MG Trust Company	03/03/2023	20719	Aspie Employee Deferral - 403(b) Post Tax	Payroll Liability	\$100.00
NM Bank & Trust	03/03/2023	EFT	Direct Deposit	Payroll Liability	\$57,026.14
NMPSIA	03/03/2023	EFT	Basic Life	Payroll Liability	\$208.86
NMPSIA	03/03/2023	EFT	Dental - High	Payroll Liability	\$1,379.74
NMPSIA	03/03/2023	EFT	Dental - Low	Payroll Liability	\$41.58
NMPSIA	03/03/2023	EFT	Life Insurance - (Voluntary)	Payroll Liability	\$420.18
NMPSIA	03/03/2023	EFT	Long Term Disability	Payroll Liability	\$309.04
NMPSIA	03/03/2023	EFT	Medical - Blue Cross - High	Payroll Liability	\$11,549.84

ACE Leadership High School

Check Report

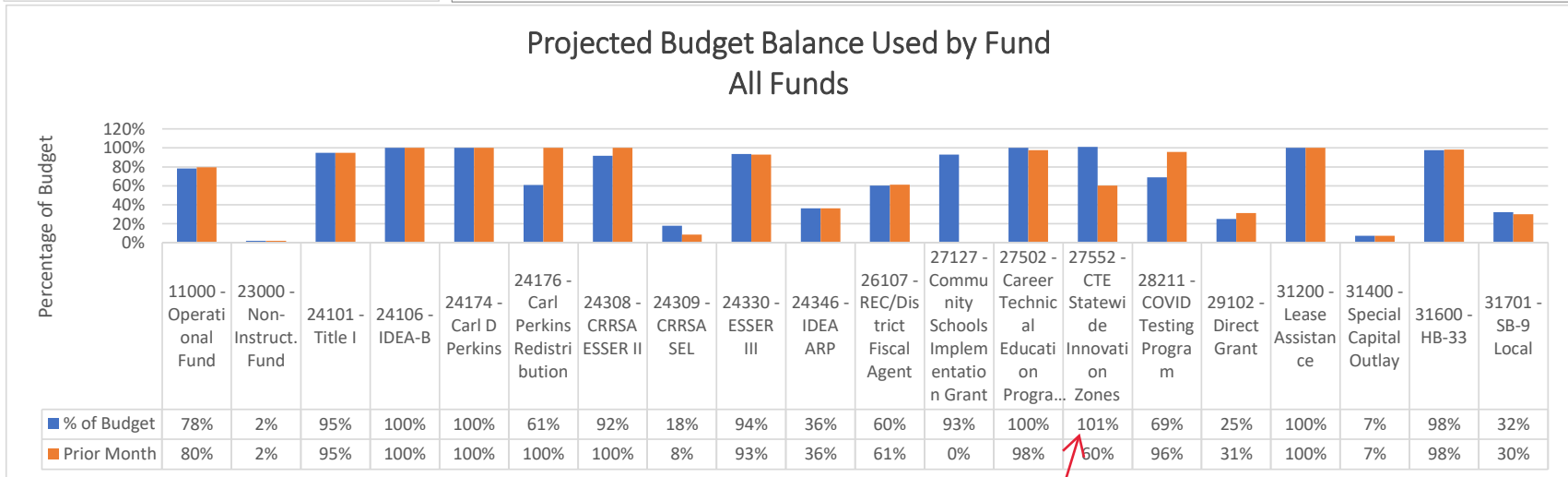
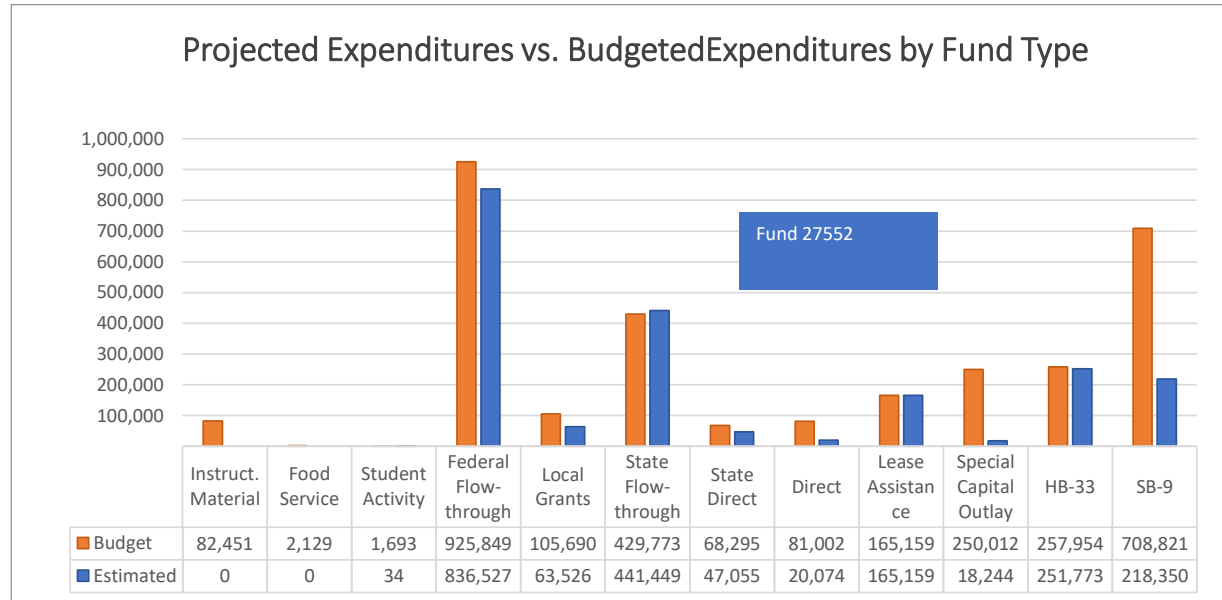
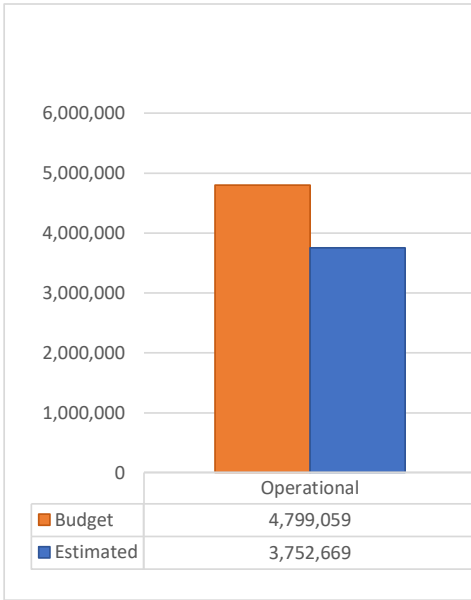
Begin Date: 03/01/2023; End Date: 03/31/2023; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY22-23; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/4/2023 4:52:05 PM

Payee	Check Date	Check Number	Description	Type	Amount
NMPSIA	03/03/2023	EFT	Medical - Blue Cross - Low	Payroll Liability	\$1,193.04
NMPSIA	03/03/2023	EFT	Medical - CIGNA (Pre-tax)	Payroll Liability	\$2,125.66
NMPSIA	03/03/2023	EFT	Medical - Presbyterian - High (Pre-tax)	Payroll Liability	\$11,758.22
NMPSIA	03/03/2023	EFT	Medical - Presbyterian - Low (Pre-tax)	Payroll Liability	\$1,929.84
NMPSIA	03/03/2023	EFT	Vision - Davis Vision	Payroll Liability	\$215.60
NMRHCA	03/03/2023	EFT	NMRHCA	Payroll Liability	\$5,029.68
NMTRD	03/03/2023	EFT	State Withholding - NM	Payroll Liability	\$4,686.27
ReliaStar Life Insurance Company	03/03/2023	20718	Reliastar Employee Deferral - 403(b) (VOYA)	Payroll Liability	\$100.00
Security Benefit	03/03/2023	20717	Security Benefit - Employee Deferral 457	Payroll Liability	\$1,970.00
Internal Revenue Service	03/17/2023	EFT	Federal Withholding	Payroll Liability	\$6,392.34
Internal Revenue Service	03/17/2023	EFT	FICA	Payroll Liability	\$10,508.74
Internal Revenue Service	03/17/2023	EFT	Medicare	Payroll Liability	\$2,457.74
NM Bank & Trust	03/17/2023	EFT	Direct Deposit	Payroll Liability	\$56,146.05
Internal Revenue Service	03/31/2023	EFT	Federal Withholding	Payroll Liability	\$6,946.78
Internal Revenue Service	03/31/2023	EFT	FICA	Payroll Liability	\$10,955.06
Internal Revenue Service	03/31/2023	EFT	Medicare	Payroll Liability	\$2,562.08
NM Bank & Trust	03/31/2023	EFT	Direct Deposit	Payroll Liability	\$59,048.07
Sub Total					\$827,189.77

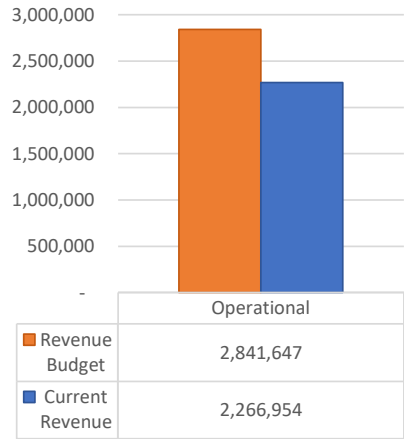
ACE Leadership High School

Expenditure Analytical Review

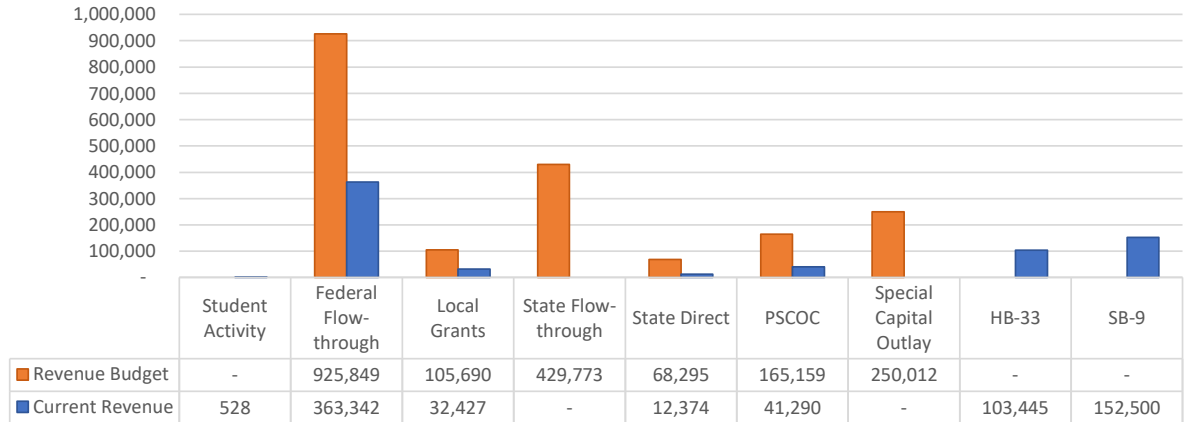
March 31, 2023



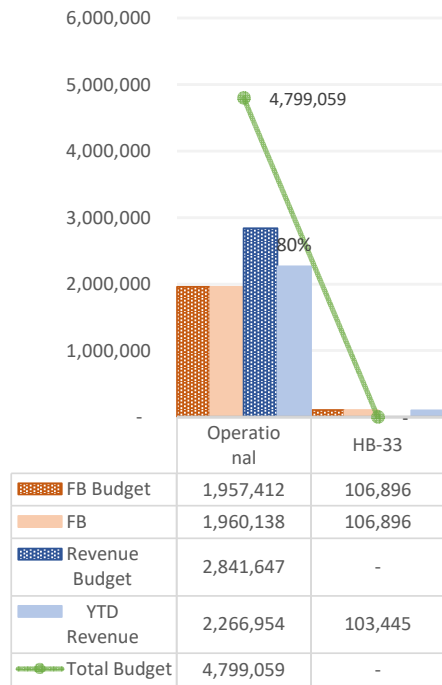
Due to moving around budget amounts. Will be corrected in April



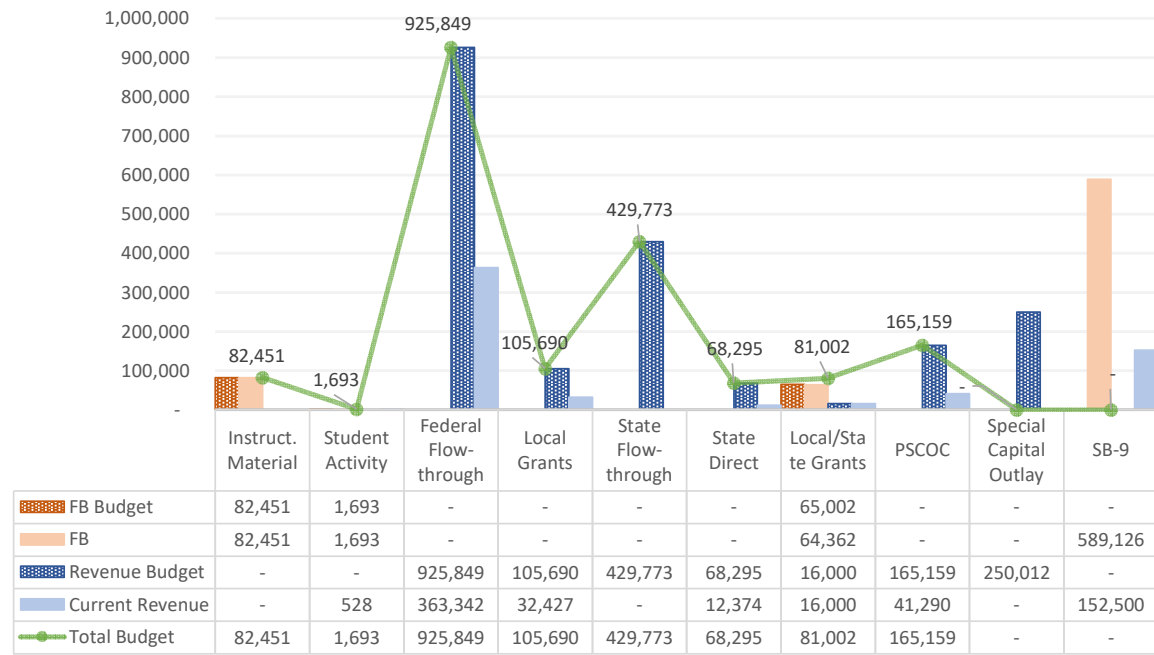
Current Year Revenue vs. Budgeted Revenue



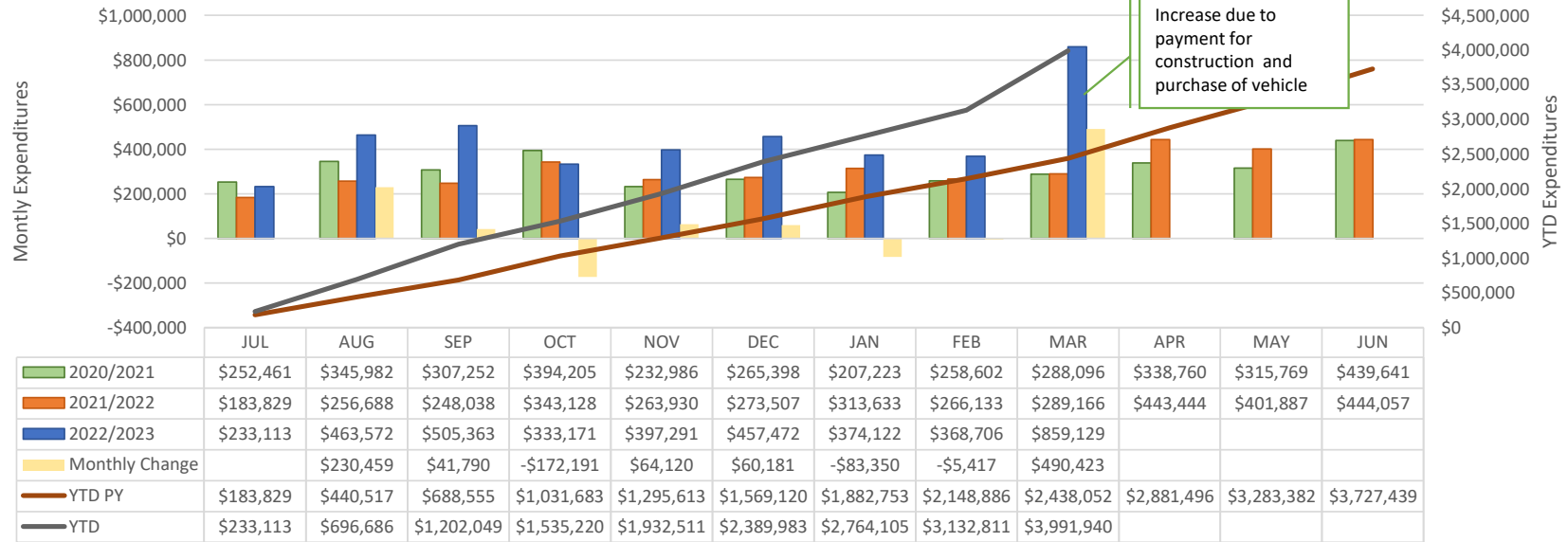
(Operational Fund & HB-33 Only)



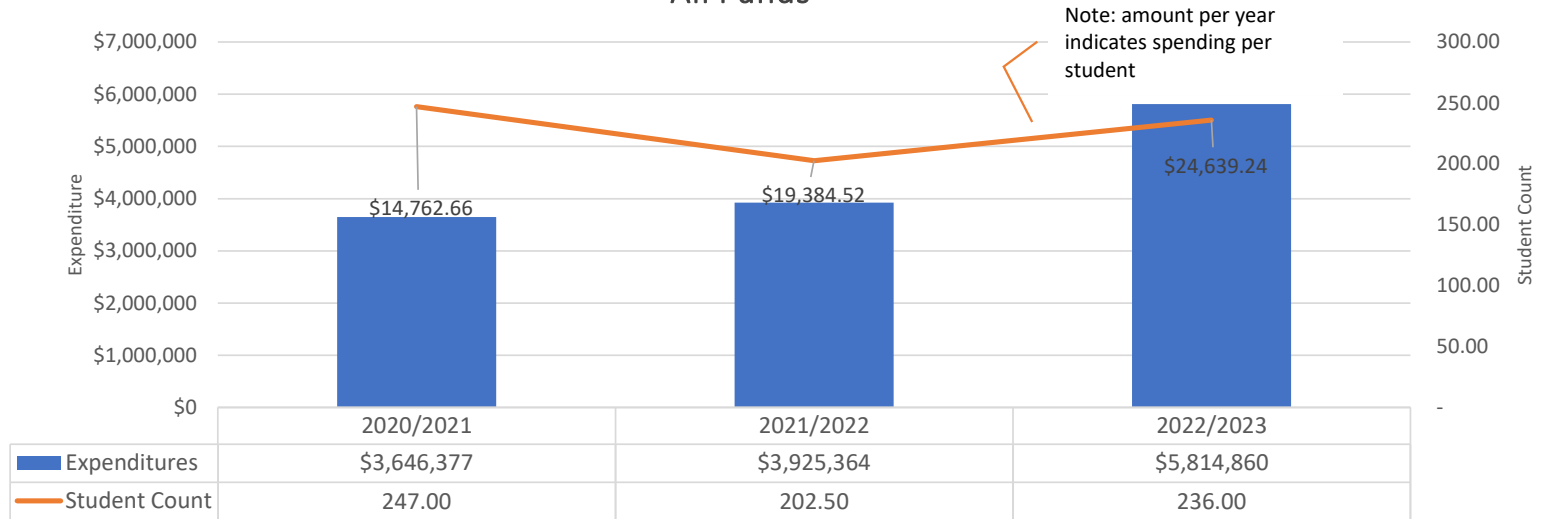
Current Year Revenue vs. Budgeted Revenue & Beg Fund Balance vs. Budgeted Fund Balance



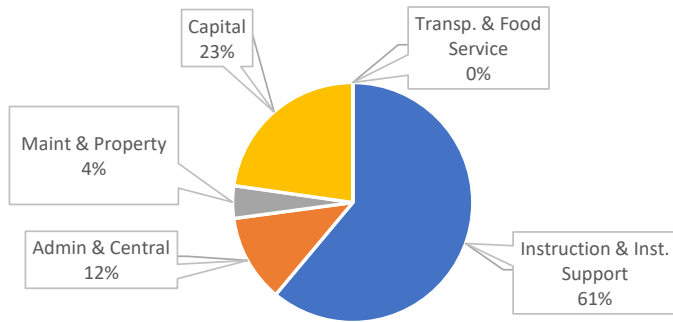
Yearly Expenditure Comparison by Month - All Funds



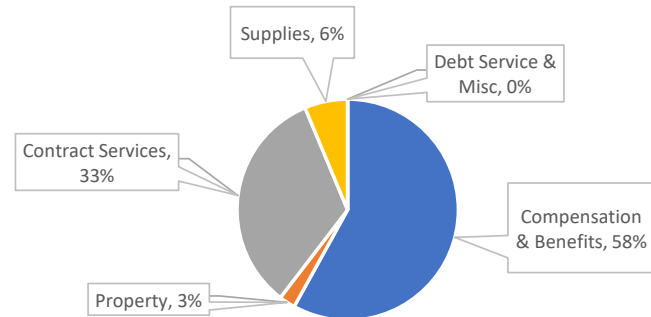
Spending Per Student All Funds



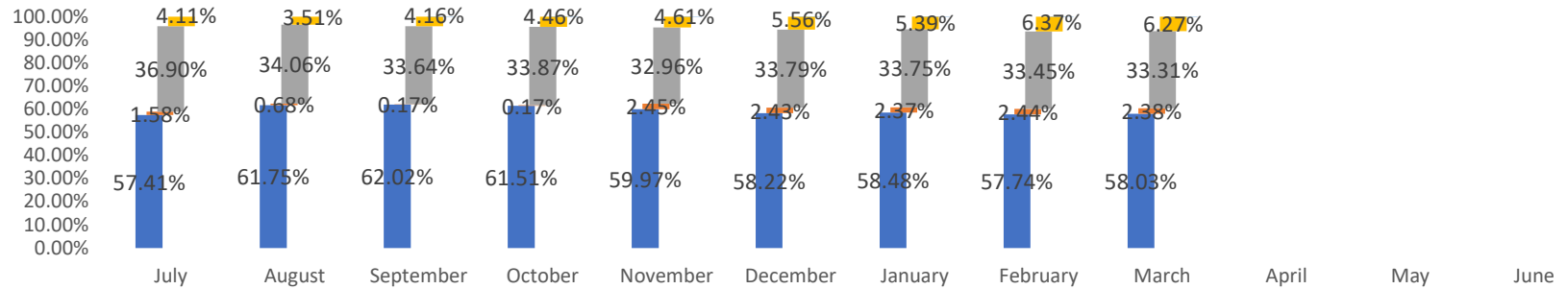
Estimated Expenditures by Function - All Funds



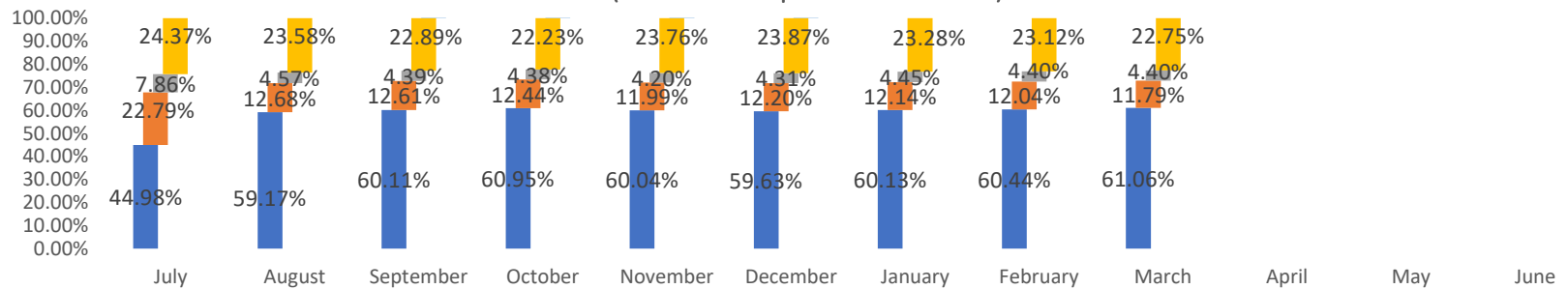
Estimated Expenditures by Object - All Funds



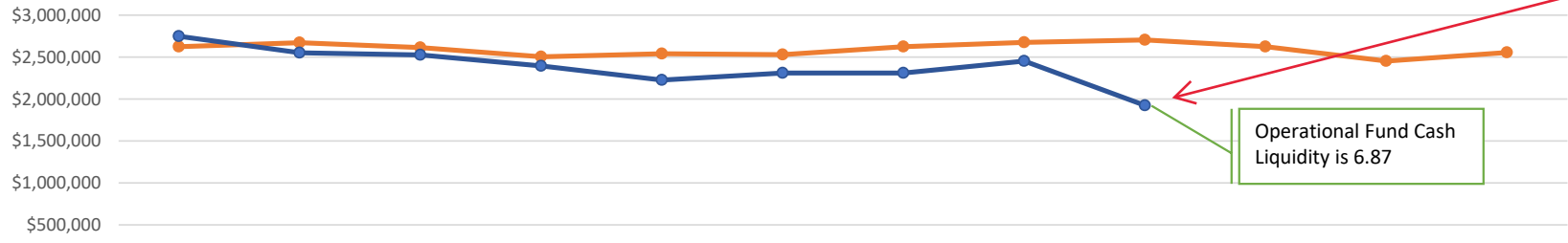
Object Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)



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

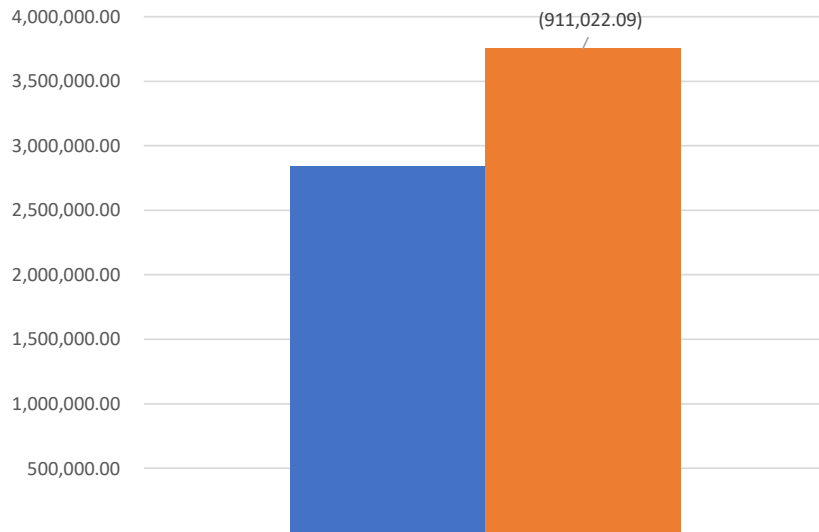


Monthly Cash Balance All Funds



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
—● FY2022	\$2,624,243	\$2,671,850	\$2,612,378	\$2,501,707	\$2,539,802	\$2,527,768	\$2,624,398	\$2,674,684	\$2,704,325	\$2,622,938	\$2,452,829	\$2,553,106
—● FY2023	\$2,747,448	\$2,550,142	\$2,523,641	\$2,392,859	\$2,224,480	\$2,310,288	\$2,308,636	\$2,453,209	\$1,922,611			

Operational Budget (less Carryover) vs. Estimated Expenditures



	11000 - Operational Fund
■ Current Revenue	2,841,647.00
■ Estimated	3,752,669.09

ACE Leadership High School

Balance Sheet Report

Cycle: FY22-23; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 03/31/2023; Detail: No; Created On: 4/5/2023 5:49:05 PM

Description	11000	14000	21000	23000	23001	23002	23003	24101	24106	24154
11012 - Cash	\$1,716,363.49	\$82,451.42	\$0.02	\$494.44	\$66.67	\$500.00	\$1,126.05	(\$37,298.78)	(\$33,568.46)	\$0.00
13041 - Other Accounts Receivable	\$330.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15000 - Prepaid Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$1,716,694.07	\$82,451.42	\$0.02	\$494.44	\$66.67	\$500.00	\$1,126.05	(\$37,298.78)	(\$33,568.46)	\$0.00
Subtotal of Account Group: Assets	\$1,716,694.07	\$82,451.42	\$0.02	\$494.44	\$66.67	\$500.00	\$1,126.05	(\$37,298.78)	(\$33,568.46)	\$0.00
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23138 - Disability	\$240.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.72	\$0.00
23142 - State Income Tax	\$5,174.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413.26	\$236.53	\$0.00
23147 - Voluntary Deductions	\$2,954.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.92	\$406.05	\$0.00
23148 - Direct Deposit	(\$669.52)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$50,848.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,863.88	\$2,103.24	\$0.00
23225 - Health Insurance	\$22,284.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.89	\$909.38	\$0.00
23226 - Unemployment Insurance	\$3,013.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233.10	\$126.91	\$0.00
23227 - Workers Comensation	\$101.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.14	\$4.30	\$0.00
23245 - Retiree Health Care	\$5,614.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416.22	\$226.59	\$0.00
Subtotal of Account Type: Liability	\$89,562.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,744.41	\$4,033.72	\$0.00
32000 - Fund Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$1,960,138.21	\$82,451.42	\$0.02	\$0.00	(\$278.33)	\$500.00	\$1,126.05	(\$66,287.64)	(\$18,662.92)	(\$6,000.00)
Net Increase/Decrease	(\$333,006.34)	\$0.00	\$0.00	\$494.44	\$0.00	\$0.00	\$0.00	\$23,244.45	(\$18,939.26)	\$6,000.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,627,131.87	\$82,451.42	\$0.02	\$494.44	\$66.67	\$500.00	\$1,126.05	(\$43,043.19)	(\$37,602.18)	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$1,716,694.07	\$82,451.42	\$0.02	\$494.44	\$66.67	\$500.00	\$1,126.05	(\$37,298.78)	(\$33,568.46)	\$0.00

ACE Leadership High School

Balance Sheet Report

Cycle: FY22-23; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 03/31/2023; Detail: No; Created On: 4/5/2023 5:49:05 PM

Description	24174	24176	24301	24308	24309	24316	24330	24346	26107
11012 - Cash	(\$7,919.00)	(\$6,450.82)	\$0.00	(\$25,837.27)	(\$4,593.48)	\$0.00	(\$92,682.86)	(\$7,188.43)	(\$10,738.72)
13041 - Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15000 - Prepaid Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$4,434.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	(\$7,919.00)	(\$6,450.82)	\$0.00	(\$25,837.27)	(\$159.48)	\$0.00	(\$92,682.86)	(\$7,188.43)	(\$10,738.72)
Subtotal of Account Group: Assets	(\$7,919.00)	(\$6,450.82)	\$0.00	(\$25,837.27)	(\$159.48)	\$0.00	(\$92,682.86)	(\$7,188.43)	(\$10,738.72)
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23138 - Disability	\$0.00	\$0.00	\$0.00	\$28.11	\$0.00	\$0.00	\$4.25	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$237.40	\$0.00	\$0.00	\$752.06	\$0.00	\$122.21
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.18	\$0.00	\$0.00
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$0.00	\$0.00	\$0.00	\$2,851.02	\$0.00	\$0.00	\$7,552.17	\$0.00	\$1,627.07
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$1,831.53	\$0.00	\$0.00	\$4,635.05	\$0.00	\$10.52
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$171.99	\$0.00	\$0.00	\$462.83	\$0.00	\$101.97
23227 - Workers Comensation	\$0.00	\$0.00	\$0.00	\$7.57	\$0.00	\$0.00	\$16.77	\$0.00	\$8.60
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$307.11	\$0.00	\$0.00	\$813.54	\$0.00	\$175.27
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$5,434.73	\$0.00	\$0.00	\$14,248.85	\$0.00	\$2,045.64
32000 - Fund Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$0.00	\$0.00	(\$2,592.00)	(\$25,095.72)	(\$11,247.95)	(\$3,193.00)	(\$92,016.29)	\$0.00	(\$12,785.27)
Net Increase/Decrease	(\$7,919.00)	(\$6,450.82)	\$2,592.00	(\$6,176.28)	\$11,088.47	\$3,193.00	(\$14,915.42)	(\$7,188.43)	\$0.91
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$7,919.00)	(\$6,450.82)	\$0.00	(\$31,272.00)	(\$159.48)	\$0.00	(\$106,931.71)	(\$7,188.43)	(\$12,784.36)
Subtotal of Account Group: Liabilities/Fund Balance	(\$7,919.00)	(\$6,450.82)	\$0.00	(\$25,837.27)	(\$159.48)	\$0.00	(\$92,682.86)	(\$7,188.43)	(\$10,738.72)

ACE Leadership High School

Balance Sheet Report

Cycle: FY22-23; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 03/31/2023; Detail: No; Created On: 4/5/2023 5:49:05 PM

Description	26121	27109	27126	27127	27502	27552	28211	29102	29114
11012 - Cash	\$2,500.00	\$0.18	\$3,967.11	(\$72,501.41)	(\$7,618.16)	(\$98,451.91)	(\$10,284.98)	\$69,895.79	\$0.00
13041 - Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15000 - Prepaid Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$2,500.00	\$0.18	\$3,967.11	(\$72,501.41)	(\$7,618.16)	(\$98,451.91)	(\$10,284.98)	\$69,895.79	\$0.00
Subtotal of Account Group: Assets	\$2,500.00	\$0.18	\$3,967.11	(\$72,501.41)	(\$7,618.16)	(\$98,451.91)	(\$10,284.98)	\$69,895.79	\$0.00
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$641.00	\$0.00
23138 - Disability	\$0.00	\$0.00	\$15.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	\$0.00	\$189.70	\$24.77	\$0.00	\$273.68	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$150.00	\$17.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$0.00	\$0.00	\$1,740.63	\$255.04	\$0.00	\$2,543.85	\$0.00	\$0.00	\$0.00
23225 - Health Insurance	\$0.00	\$0.00	\$636.64	\$0.00	\$0.00	\$36.56	\$0.00	\$0.00	\$0.00
23226 - Unemployment Insurance	\$0.00	\$0.00	\$105.00	\$6.59	\$43.84	\$109.60	\$0.00	\$0.00	\$0.00
23227 - Workers Comensation	\$0.00	\$0.00	\$4.30	\$0.00	\$0.00	\$4.30	\$0.00	\$0.00	\$0.00
23245 - Retiree Health Care	\$0.00	\$0.00	\$1,125.00	\$27.47	\$0.00	\$1,644.14	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$3,967.11	\$331.71	\$43.84	\$4,612.13	\$0.00	\$641.00	\$0.00
32000 - Fund Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106.15	(\$1,106.15)
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$2,500.00	\$0.18	(\$28,571.91)	\$0.00	(\$5,857.00)	\$0.00	(\$7,375.00)	\$63,255.70	\$1,106.15
Net Increase/Decrease	\$0.00	\$0.00	\$28,571.91	(\$72,833.12)	(\$1,805.00)	(\$103,064.04)	(\$2,909.98)	\$4,892.94	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$2,500.00	\$0.18	\$0.00	(\$72,833.12)	(\$7,662.00)	(\$103,064.04)	(\$10,284.98)	\$69,254.79	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$2,500.00	\$0.18	\$3,967.11	(\$72,501.41)	(\$7,618.16)	(\$98,451.91)	(\$10,284.98)	\$69,895.79	\$0.00

ACE Leadership High School

Balance Sheet Report

Cycle: FY22-23; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 03/31/2023; Detail: No; Created On: 4/5/2023 5:49:05 PM

Description	31200	31400	31600	31700	31701	31703	Total
11012 - Cash	(\$123,869.25)	(\$13,662.91)	\$27,116.01	(\$36,012.17)	\$585,259.46	\$21,549.20	\$1,922,611.23
13041 - Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.58
15000 - Prepaid Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,434.00
Subtotal of Account Type: Asset	(\$123,869.25)	(\$13,662.91)	\$27,116.01	(\$36,012.17)	\$585,259.46	\$21,549.20	\$1,927,375.81
Subtotal of Account Group: Assets	(\$123,869.25)	(\$13,662.91)	\$27,116.01	(\$36,012.17)	\$585,259.46	\$21,549.20	\$1,927,375.81
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$641.00
23138 - Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309.04
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,424.48
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,570.18
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$669.52)
23224 - Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,385.86
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,124.79
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,374.91
23227 - Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.80
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,349.80
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,665.34
32000 - Fund Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00
32300 - Unreserved Fund Balance	(\$39,922.25)	(\$46,340.00)	\$106,895.71	(\$36,012.17)	\$603,588.61	\$21,549.20	\$2,440,873.80
Net Increase/Decrease	(\$83,947.00)	\$32,677.09	(\$79,779.70)	\$0.00	(\$18,329.15)	\$0.00	(\$644,508.33)
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$123,869.25)	(\$13,662.91)	\$27,116.01	(\$36,012.17)	\$585,259.46	\$21,549.20	\$1,796,710.47
Subtotal of Account Group: Liabilities/Fund Balance	(\$123,869.25)	(\$13,662.91)	\$27,116.01	(\$36,012.17)	\$585,259.46	\$21,549.20	\$1,927,375.81

ACE Leadership High School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY22-23; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] >= "11000"); Include Element Value: Yes; Revenue Element: Object; Expenditure Element: Function; Begin Date: 03/01/2023; End Date: 03/31/2023

Description	11000 - Operational	23000 - Non-Instructional Support	24101 - Title I - IASA	24106 - Entitlement IDEA- B Secondary	24176 - Carl D Perkins	24308 - CRSSA, ESSER II
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	\$528.00	\$0.00	\$0.00	\$0.00	\$0.00
41924 -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$285,981.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43215 - Inter-Governmental Contract Revenue	\$5,510.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$291,491.94	\$528.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Instruction	\$107,676.37	\$0.00	\$11,492.44	\$10,159.66	(\$9,306.13)	\$6,366.99
2100 - Support Services-Students	\$100,124.76	\$0.00	\$6,821.32	\$0.00	\$0.00	\$6,862.83
2300 - Support Services-General Administration	\$18,316.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$20,667.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$19,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$14,474.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$397,837.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$678,727.00	\$0.00	\$18,313.76	\$10,159.66	(\$9,306.13)	\$13,229.82
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	(\$387,235.06)	\$528.00	(\$18,313.76)	(\$10,159.66)	\$9,306.13	(\$13,229.82)
Fund Balance, Beginning of year	\$1,960,138.21	\$0.00	(\$66,287.64)	(\$18,662.92)	\$0.00	(\$25,095.72)
Fund Balance, End of year	\$1,572,903.15	\$528.00	(\$84,601.40)	(\$28,822.58)	\$9,306.13	(\$38,325.54)

ACE Leadership High School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY22-23; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] >= "11000"); Include Element Value: Yes; Revenue Element: Object; Expenditure Element: Function; Begin Date: 03/01/2023; End Date: 03/31/2023

Description	24309 - CRRSA - Social Emotional	24330 - ESSER III	26107 - REC/District Fiscal Agent	27127 - Community School Implemen	27552 - Innovation Zone	28211 - NM Schools Covid-19 Testi
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 -	\$158.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43215 - Inter-Governmental Contract Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$158.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Instruction	\$0.00	\$23,921.05	\$7,465.08	\$3,393.78	\$13,310.87	\$0.00
2100 - Support Services-Students	\$0.00	\$14,403.86	\$0.00	\$10,381.58	\$22,380.39	\$2,121.78
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$0.00	\$703.07	\$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	\$0.00	\$39,027.98	\$7,465.08	\$13,775.36	\$35,691.26	\$2,121.78
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	\$158.90	(\$39,027.98)	(\$7,465.08)	(\$13,775.36)	(\$35,691.26)	(\$2,121.78)
Fund Balance, Beginning of year	(\$11,247.95)	(\$92,016.29)	(\$12,785.27)	\$0.00	\$0.00	(\$7,375.00)
Fund Balance, End of year	(\$11,089.05)	(\$131,044.27)	(\$20,250.35)	(\$13,775.36)	(\$35,691.26)	(\$9,496.78)

ACE Leadership High School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY22-23; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] >= "11000") ; Include Element Value: Yes; Revenue Element: Object; Expenditure Element: Function; Begin Date: 03/01/2023; End Date: 03/31/2023

Description	29102 - Private Dir Grants (Categ	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB-9	Total
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$1,600.54	\$815.62	\$2,416.16
41920 - Contributions/Donations - Private Sources (Non Categorical)	\$0.00	\$0.00	\$0.00	\$0.00	\$528.00
41924 -	\$0.00	\$0.00	\$0.00	\$0.00	\$158.90
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$285,981.53
43215 - Inter-Governmental Contract Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$5,510.41
Total Revenue	\$0.00	\$0.00	\$1,600.54	\$815.62	\$294,595.00
1000 - Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$174,480.11
2100 - Support Services-Students	\$195.84	\$0.00	\$0.00	\$0.00	\$163,292.36
2300 - Support Services-General Administration	\$0.00	\$0.00	\$16.01	\$8.16	\$18,340.47
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$21,370.53
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$19,630.00
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$14,474.28
4000 - Capital Outlay	\$0.00	\$5,418.75	\$38,594.34	\$5,690.28	\$447,541.20
Total Expenditure	\$195.84	\$5,418.75	\$38,610.35	\$5,698.44	\$859,128.95
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	(\$195.84)	(\$5,418.75)	(\$37,009.81)	(\$4,882.82)	(\$564,533.95)
Fund Balance, Beginning of year	\$64,361.85	(\$46,340.00)	\$106,895.71	\$603,588.61	\$2,455,173.59
Fund Balance, End of year	\$64,166.01	(\$51,758.75)	\$69,885.90	\$598,705.79	\$1,890,639.64

ACE Leadership High School

Account Balance Report

Cycle: FY22-23; Begin Date: 03/01/2023; End Date: 03/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;
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Primary Sort Element	Secondary Sort							
11000	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	(\$363,737.51)	\$1,716,363.49	\$0.00	\$1,716,363.49	(\$1,716,363.49)
11000-0000-13041-0000-001749-0000-	Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$330.58	\$0.00	\$330.58	(\$330.58)
11000-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23011-0000-001749-0000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23138-0000-001749-0000-	Disability	\$0.00	\$0.00	\$0.00	(\$240.12)	\$0.00	(\$240.12)	\$240.12
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	(\$1,919.89)	(\$5,174.87)	\$0.00	(\$5,174.87)	\$5,174.87
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	(\$848.13)	(\$2,954.19)	\$0.00	(\$2,954.19)	\$2,954.19
11000-0000-23148-0000-001749-0000-	Direct Deposit	\$0.00	\$0.00	(\$502.15)	\$669.52	\$0.00	\$669.52	(\$669.52)
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	(\$17,077.92)	(\$50,848.96)	\$0.00	(\$50,848.96)	\$50,848.96
11000-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	\$157.57	(\$22,284.22)	\$0.00	(\$22,284.22)	\$22,284.22
11000-0000-23226-0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	(\$1,319.89)	(\$3,013.08)	\$0.00	(\$3,013.08)	\$3,013.08
11000-0000-23227-0000-001749-0000-	Workers Comensation	\$0.00	\$0.00	(\$101.82)	(\$101.82)	\$0.00	(\$101.82)	\$101.82
11000-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	(\$1,885.32)	(\$5,614.46)	\$0.00	(\$5,614.46)	\$5,614.46
11000-0000-32000-0000-001749-0000-	Fund Balances	(\$1,851,560.00)	(\$1,957,412.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,957,412.00)
11000-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,152,709.25)	(\$1,152,709.25)	\$1,152,709.25
11000-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$1,960,138.21)	\$0.00	(\$1,960,138.21)	\$1,960,138.21
11000-0000-41920-0000-001749-0000-00000-00000	Contributions/Donations - Private Sources (Non Categorical)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-41921-0000-001749-0000-	Instructional - Categorical	\$0.00	\$0.00	\$0.00	(\$845.41)	\$0.00	(\$845.41)	\$845.41
11000-0000-41980-0000-001749-0000-	Refund of Prior Year Expenditures	\$0.00	\$0.00	\$0.00	(\$485.44)	\$0.00	(\$485.44)	\$485.44
11000-0000-43101-0000-001749-0000-	State Equalization Guarantee	(\$2,666,419.00)	(\$2,666,647.00)	(\$285,981.53)	(\$2,127,506.82)	\$0.00	(\$2,127,506.82)	(\$539,140.18)
11000-0000-43215-0000-001749-0000-	Inter-Governmental Contract Revenue	(\$175,000.00)	(\$175,000.00)	(\$5,510.41)	(\$114,899.59)	\$0.00	(\$114,899.59)	(\$60,100.41)
11000-0000-46100-0000-001749-0000-	Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	(\$23,216.24)	\$0.00	(\$23,216.24)	\$23,216.24
Sub Total		(\$4,692,979.00)	(\$4,799,059.00)	(\$678,727.00)	(\$2,599,959.84)	(\$1,152,709.25)	(\$3,752,669.09)	(\$1,046,389.91)
Primary Sort Element	Secondary Sort							
11000	Function:1000 -							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-51100-0000-001749-1611-	Instruction-Salaries Expense	\$0.00	\$51,764.00	\$12,069.09	\$43,009.14	\$32,184.30	\$75,193.44	(\$23,429.44)
11000-1000-51100-1010-001749-1411-	Instruction-Salaries Expense	\$513,103.00	\$469,729.00	\$47,454.19	\$312,156.08	\$118,575.52	\$430,731.60	\$38,997.40
11000-1000-51100-2000-001749-1412-	Instruction-Salaries Expense	\$81,103.00	\$120,768.00	\$6,287.07	\$69,306.79	\$16,765.58	\$86,072.37	\$34,695.63
11000-1000-51300-1010-001749-1411-	Instruction-Additional Compensation	\$2,500.00	\$5,000.00	\$409.08	\$2,181.76	\$2,818.24	\$5,000.00	\$0.00
11000-1000-51300-2000-001749-1412-	Instruction-Additional Compensation	\$11,500.00	\$20,000.00	\$999.99	\$11,333.28	\$8,666.72	\$20,000.00	\$0.00

ACE Leadership High School

Account Balance Report

Cycle: FY22-23; Begin Date: 03/01/2023; End Date: 03/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;

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11000-1000-51300-4040-001749-1411-	Instruction-Additional Compensation	\$44,570.00	\$37,461.00	\$5,134.58	\$28,014.14	\$10,190.88	\$38,205.02	(\$744.02)
11000-1000-51300-4040-001749-1412-	Instruction-Additional Compensation	\$6,405.00	\$9,191.00	\$806.88	\$5,939.96	\$1,613.74	\$7,553.70	\$1,637.30
11000-1000-51300-4040-001749-1711-	Instruction-Additional Compensation	\$3,356.00	\$2,556.00	\$348.48	\$1,748.20	\$807.22	\$2,555.42	\$0.58
11000-1000-52111-0000-001749-1611-	Instruction-Educational Retirement	\$0.00	\$8,873.00	\$2,069.88	\$7,376.14	\$3,836.49	\$11,212.63	(\$2,339.63)
11000-1000-52111-1010-001749-1411-	Instruction-Educational Retirement	\$88,431.00	\$66,915.00	\$8,208.62	\$53,909.32	\$12,098.28	\$66,007.60	\$907.40
11000-1000-52111-2000-001749-1412-	Instruction-Educational Retirement	\$15,885.00	\$23,956.00	\$1,249.71	\$13,829.64	\$4,027.37	\$17,857.01	\$6,098.99
11000-1000-52111-4040-001749-1411-	Instruction-Educational Retirement	\$7,650.00	\$5,538.00	\$880.51	\$4,804.10	\$1,275.55	\$6,079.65	(\$541.65)
11000-1000-52111-4040-001749-1412-	Instruction-Educational Retirement	\$1,099.00	\$1,607.00	\$138.39	\$1,018.79	\$321.71	\$1,340.50	\$266.50
11000-1000-52111-4040-001749-1711-	Instruction-Educational Retirement	\$577.00	\$259.00	\$59.76	\$299.80	\$18.68	\$318.48	(\$59.48)
11000-1000-52112-0000-001749-1611-	Instruction-ERA - Retiree Health	\$0.00	\$60.00	\$241.38	\$860.17	(\$333.06)	\$527.11	(\$467.11)
11000-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	\$10,313.00	\$0.00	\$957.28	\$6,286.71	(\$5,321.09)	\$965.62	(\$965.62)
11000-1000-52112-2000-001749-1412-	Instruction-ERA - Retiree Health	\$1,853.00	\$549.00	\$145.74	\$1,612.75	(\$1,759.63)	(\$146.88)	\$695.88
11000-1000-52112-4040-001749-1411-	Instruction-ERA - Retiree Health	\$898.00	\$622.00	\$102.70	\$560.32	\$212.34	\$772.66	(\$150.66)
11000-1000-52112-4040-001749-1412-	Instruction-ERA - Retiree Health	\$129.00	\$188.00	\$16.14	\$118.85	\$35.12	\$153.97	\$34.03
11000-1000-52112-4040-001749-1711-	Instruction-ERA - Retiree Health	\$68.00	\$31.00	\$6.96	\$34.92	\$17.13	\$52.05	(\$21.05)
11000-1000-52210-0000-001749-1611-	Instruction-FICA Payments	\$0.00	\$3,003.00	\$731.27	\$2,541.16	\$1,923.94	\$4,465.10	(\$1,462.10)
11000-1000-52210-1010-001749-1411-	Instruction-FICA Payments	\$31,971.00	\$26,194.00	\$2,732.91	\$17,364.86	\$7,106.44	\$24,471.30	\$1,722.70
11000-1000-52210-2000-001749-1412-	Instruction-FICA Payments	\$5,617.00	\$8,354.00	\$428.23	\$4,766.40	\$1,413.52	\$6,179.92	\$2,174.08
11000-1000-52210-4040-001749-1411-	Instruction-FICA Payments	\$2,770.00	\$2,158.00	\$296.72	\$1,583.49	\$680.43	\$2,263.92	(\$105.92)
11000-1000-52210-4040-001749-1412-	Instruction-FICA Payments	\$398.00	\$556.00	\$47.68	\$349.81	\$108.34	\$458.15	\$97.85
11000-1000-52210-4040-001749-1711-	Instruction-FICA Payments	\$209.00	\$156.00	\$21.60	\$108.36	\$51.86	\$160.22	(\$4.22)
11000-1000-52220-0000-001749-1611-	Instruction-Medicare Payments	\$0.00	\$703.00	\$171.01	\$594.25	\$449.91	\$1,044.16	(\$341.16)
11000-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	\$7,481.00	\$6,179.00	\$639.19	\$4,061.38	\$1,662.11	\$5,723.49	\$455.51
11000-1000-52220-2000-001749-1412-	Instruction-Medicare Payments	\$1,345.00	\$1,954.00	\$100.17	\$1,114.71	\$330.50	\$1,445.21	\$508.79
11000-1000-52220-4040-001749-1411-	Instruction-Medicare Payments	\$652.00	\$505.00	\$69.43	\$370.51	\$159.18	\$529.69	(\$24.69)
11000-1000-52220-4040-001749-1412-	Instruction-Medicare Payments	\$94.00	\$130.00	\$11.13	\$81.83	\$25.31	\$107.14	\$22.86
11000-1000-52220-4040-001749-1711-	Instruction-Medicare Payments	\$50.00	\$37.00	\$5.04	\$25.28	\$12.17	\$37.45	(\$0.45)
11000-1000-52311-0000-001749-1611-	Instruction-Health and Medical Premiums	\$0.00	\$5,068.00	\$417.46	\$3,188.88	\$1,878.57	\$5,067.45	\$0.55
11000-1000-52311-1010-001749-1411-	Instruction-Health and Medical Premiums	\$73,083.00	\$76,483.00	\$5,663.97	\$47,895.49	\$22,537.61	\$70,433.10	\$6,049.90
11000-1000-52311-2000-001749-1412-	Instruction-Health and Medical Premiums	\$9,626.00	\$9,498.00	\$516.24	\$5,003.38	\$2,323.08	\$7,326.46	\$2,171.54
11000-1000-52311-4040-001749-1412-	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52312-0000-001749-1611-	Instruction-Life	\$0.00	\$115.00	\$10.52	\$50.90	\$110.46	\$161.36	(\$46.36)
11000-1000-52312-1010-001749-1411-	Instruction-Life	\$456.00	\$955.00	\$42.08	\$357.68	\$418.17	\$775.85	\$179.15
11000-1000-52312-2000-001749-1412-	Instruction-Life	\$70.00	\$248.00	\$5.26	\$78.90	\$47.34	\$126.24	\$121.76
11000-1000-52312-4040-001749-1411-	Instruction-Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52312-4040-001749-1412-	Instruction-Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52313-0000-001749-1611-	Instruction-Dental	\$0.00	\$212.00	\$17.16	\$133.89	\$77.22	\$211.11	\$0.89
11000-1000-52313-1010-001749-1411-	Instruction-Dental	\$3,017.00	\$3,254.00	\$244.30	\$2,031.38	\$983.88	\$3,015.26	\$238.74
11000-1000-52313-2000-001749-1412-	Instruction-Dental	\$357.00	\$604.00	\$17.16	\$223.08	\$77.22	\$303.70	\$290.30

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11000-1000-52313-4040-001749-1411-	Instruction-Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52313-4040-001749-1412-	Instruction-Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52314-0000-001749-1611-	Instruction-Vision	\$0.00	\$46.00	\$3.76	\$28.87	\$16.92	\$45.79	\$0.21
11000-1000-52314-1010-001749-1411-	Instruction-Vision	\$422.00	\$442.00	\$32.82	\$275.28	\$128.77	\$404.05	\$37.95
11000-1000-52314-2000-001749-1412-	Instruction-Vision	\$102.00	\$133.00	\$3.76	\$48.88	\$16.92	\$65.80	\$67.20
11000-1000-52314-4040-001749-1411-	Instruction-Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52314-4040-001749-1412-	Instruction-Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52315-0000-001749-1611-	Instruction-Disability	\$0.00	\$82.00	\$10.61	\$66.89	\$47.83	\$114.72	(\$32.72)
11000-1000-52315-1010-001749-1411-	Instruction-Disability	\$528.00	\$428.00	\$34.42	\$282.96	\$155.06	\$438.02	(\$10.02)
11000-1000-52315-2000-001749-1412-	Instruction-Disability	\$27.00	\$123.00	\$10.61	\$74.27	\$47.79	\$122.06	\$0.94
11000-1000-52500-0000-001749-0000-	Instruction-Unemployment	\$0.00	\$0.00	\$0.00	\$45.44	\$0.00	\$45.44	(\$45.44)
11000-1000-52500-0000-001749-1611-	Instruction-Unemployment	\$0.00	\$170.00	\$86.91	\$249.68	\$212.50	\$462.18	(\$292.18)
11000-1000-52500-1010-001749-1411-	Instruction-Unemployment	\$936.00	\$1,092.00	\$344.61	\$1,035.75	\$620.13	\$1,655.88	(\$563.88)
11000-1000-52500-2000-001749-1412-	Instruction-Unemployment	\$144.00	\$388.00	\$52.47	\$340.81	\$143.46	\$484.27	(\$96.27)
11000-1000-52500-4040-001749-1411-	Instruction-Unemployment	\$0.00	\$85.00	\$36.95	\$106.77	\$57.60	\$164.37	(\$79.37)
11000-1000-52500-4040-001749-1412-	Instruction-Unemployment	\$0.00	\$23.00	\$5.79	\$23.76	\$8.00	\$31.76	(\$8.76)
11000-1000-52500-4040-001749-1711-	Instruction-Unemployment	\$0.00	\$11.00	\$2.52	\$9.86	\$6.34	\$16.20	(\$5.20)
11000-1000-52710-1010-001749-0000-	Instruction-Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52710-1010-001749-1411-	Instruction-Workers Compensation Premium	\$6,907.00	\$27,701.00	\$0.00	\$27,701.00	\$0.00	\$27,701.00	\$0.00
11000-1000-52710-2000-001749-1412-	Instruction-Workers Compensation Premium	\$1,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52720-0000-001749-1611-00000-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$3.00	\$4.60	\$9.20	\$0.00	\$9.20	(\$6.20)
11000-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$80.00	\$19.00	\$16.10	\$52.90	\$0.00	\$52.90	(\$33.90)
11000-1000-52720-2000-001749-1412-00000-00000	Instruction-Workers Compensation Employer's Fee	\$13.00	\$5.00	\$2.30	\$11.50	\$0.00	\$11.50	(\$6.50)
11000-1000-53330-0000-001749-0000-	Instruction-Professional Development	\$0.00	\$3,190.00	\$0.00	\$3,190.00	\$0.00	\$3,190.00	\$0.00
11000-1000-53330-1010-001749-0000-	Instruction-Professional Development	\$25,000.00	\$18,956.00	\$0.00	\$9,502.85	\$8,292.59	\$17,795.44	\$1,160.56
11000-1000-53414-1010-001749-0000-	Instruction-Other Services	\$10,000.00	\$34,315.00	\$646.50	\$13,328.10	\$23,783.40	\$37,111.50	(\$2,796.50)
11000-1000-53711-1010-001749-0000-	Instruction-Other Charges	\$6,000.00	\$6,000.00	\$741.60	\$1,070.96	\$4,437.13	\$5,508.09	\$491.91
11000-1000-53711-9000-001749-0000-	Instruction-Other Charges	\$2,000.00	\$2,000.00	\$0.00	\$25.00	\$0.00	\$25.00	\$1,975.00
11000-1000-54610-9000-001749-0000-	Instruction-Rental - Land and Buildings	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
11000-1000-54630-1010-001749-0000-00000-00000	Instruction-Rentals - Computers and Related Equipment	\$35,500.00	\$35,500.00	\$1,500.20	\$14,118.81	\$13,522.56	\$27,641.37	\$7,858.63
11000-1000-55817-1010-001749-0000-	Instruction-Student Travel	\$2,000.00	\$2,000.00	\$0.00	\$2,541.00	\$155.00	\$2,696.00	(\$696.00)
11000-1000-55915-1010-001749-0000-	Instruction-Other Contract Services	\$20,000.00	\$57,066.00	\$1,120.60	\$10,630.83	\$15,575.30	\$26,206.13	\$30,859.87
11000-1000-56112-1010-001749-0000-	textbooks	\$0.00	\$1,760.00	\$8.25	\$2,850.95	\$306.95	\$3,157.90	(\$1,397.90)
11000-1000-56113-1010-001749-0000-	Instruction-Software	\$25,500.00	\$34,764.00	\$0.00	\$33,581.79	\$1,402.00	\$34,983.79	(\$219.79)
11000-1000-56118-1010-001749-0000-	Instruction-General Supplies and Materials	\$67,000.00	\$67,000.00	\$3,236.03	\$46,116.74	\$25,090.21	\$71,206.95	(\$4,206.95)
11000-1000-56118-2000-001749-0000-00000-00000	Instruction-General Supplies and Materials-Special programs	\$0.00	\$69.00	\$0.00	\$68.99	\$0.00	\$68.99	\$0.01

ACE Leadership High School

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11000-1000-56118-4040-001749-0000-	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-56118-9000-001749-0000-	Instruction-General Supplies and Materials	\$0.00	\$871.00	\$0.00	\$894.71	\$0.00	\$894.71	(\$23.71)
11000-1000-56119-1010-001749-0000-	Instruction-Supply Assets (\$5,000 or Less)	\$24,000.00	\$30,673.00	\$0.00	\$37,094.74	\$7,008.61	\$44,103.35	(\$13,430.35)
11000-1000-56119-9000-001749-0000-	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$120.00	\$0.00	\$119.95	\$0.00	\$119.95	\$0.05
11000-1000-57331-1010-001749-0000-	Instruction-Fixed Assets (More Than \$5,000)	\$1,090,789.00	\$277,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,645.00
11000-1000-57332-1010-001749-0000-	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$2,245,276.00	\$1,574,713.00	\$107,676.37	\$861,825.72	\$349,463.42	\$1,211,289.14	\$363,423.86

Primary Sort Element	Secondary Sort
11000	Function:2000 - Support Services

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2000-56118-1000-001749-0000-	Support Services-General Supplies and	\$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
11000	Function:2100 - Support Services-Students

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-51100-0000-001749-1211-	Support Services-Students-Salaries	\$136,272.00	\$173,379.00	\$15,954.17	\$124,720.85	\$48,923.72	\$173,644.57	(\$265.57)
11000-2100-51100-0000-001749-1214-	Support Services-Students-Salaries	\$105,508.00	\$103,888.00	\$12,648.48	\$66,389.39	\$33,729.12	\$100,118.51	\$3,769.49
11000-2100-51100-0000-001749-1217-	Support Services-Students-Salaries	\$50,985.00	\$50,985.00	\$5,882.88	\$39,219.20	\$11,765.80	\$50,985.00	\$0.00
11000-2100-51100-0000-001749-1218-	Support Services-Students-Salaries	\$110,208.00	\$110,209.00	\$12,286.71	\$79,399.82	\$29,949.18	\$109,349.00	\$860.00
11000-2100-51100-0000-001749-1511-	Support Services-Students-Salaries	\$57,217.00	\$57,217.00	\$6,601.95	\$44,013.00	\$13,204.00	\$57,217.00	\$0.00
11000-2100-51100-4025-001749-1218-	Support Services-Students-Salaries	\$93,500.00	\$88,000.00	\$10,153.86	\$67,692.40	\$20,307.60	\$88,000.00	\$0.00
11000-2100-51300-0000-001749-1214-	Support Services-Students-Additional	\$2,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-51300-4040-001749-1211-	Support Services-Students-Additional	\$6,263.00	\$2,012.00	\$274.35	\$1,463.20	\$548.60	\$2,011.80	\$0.20
11000-2100-51300-4040-001749-1214-	Support Services-Students-Additional	\$0.00	\$11,949.00	\$1,629.39	\$8,690.08	\$3,258.82	\$11,948.90	\$0.10
11000-2100-51300-4040-001749-1217-	Support Services-Students-Additional	\$2,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-51300-4040-001749-1218-	Support Services-Students-Additional	\$8,823.00	\$2,865.00	\$390.57	\$2,083.04	\$781.06	\$2,864.10	\$0.90
11000-2100-52111-0000-001749-1211-	Support Services-Students-Educational	\$23,372.00	\$29,731.00	\$2,736.17	\$21,389.76	\$6,852.29	\$28,242.05	\$1,488.95
11000-2100-52111-0000-001749-1214-	Support Services-Students-Educational	\$18,572.00	\$14,130.00	\$2,169.21	\$11,385.74	\$3,800.77	\$15,186.51	(\$1,056.51)
11000-2100-52111-0000-001749-1217-	Support Services-Students-Educational	\$8,744.00	\$8,744.00	\$1,008.90	\$6,726.00	\$2,225.09	\$8,951.09	(\$207.09)
11000-2100-52111-0000-001749-1218-	Support Services-Students-Educational	\$18,902.00	\$18,837.00	\$2,107.17	\$13,617.08	\$3,505.50	\$17,122.58	\$1,714.42
11000-2100-52111-0000-001749-1511-	Support Services-Students-Educational	\$9,813.00	\$7,337.00	\$1,132.23	\$7,548.20	\$731.56	\$8,279.76	(\$942.76)
11000-2100-52111-4025-001749-1218-	Support Services-Students-Educational	\$16,036.00	\$12,312.00	\$1,741.38	\$11,609.20	\$3,482.74	\$15,091.94	(\$2,779.94)
11000-2100-52111-4040-001749-1211-	Support Services-Students-Educational	\$1,075.00	\$350.00	\$47.04	\$250.88	\$32.21	\$283.09	\$66.91
11000-2100-52111-4040-001749-1214-	Support Services-Students-Educational	\$0.00	\$1,714.00	\$279.45	\$1,490.43	\$408.59	\$1,899.02	(\$185.02)
11000-2100-52111-4040-001749-1217-	Support Services-Students-Educational	\$398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52111-4040-001749-1218-	Support Services-Students-Educational	\$1,515.00	\$498.00	\$66.99	\$357.28	\$75.84	\$433.12	\$64.88
11000-2100-52112-0000-001749-1211-	Support Services-Students-ERA - Retiree	\$2,726.00	\$557.00	\$319.07	\$2,494.32	(\$1,506.52)	\$987.80	(\$430.80)
11000-2100-52112-0000-001749-1214-	Support Services-Students-ERA - Retiree	\$2,167.00	\$0.00	\$252.99	\$1,327.86	(\$1,358.08)	(\$30.22)	\$30.22
11000-2100-52112-0000-001749-1217-	Support Services-Students-ERA - Retiree	\$1,020.00	\$157.00	\$117.66	\$784.40	(\$603.31)	\$181.09	(\$24.09)

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11000-2100-52112-0000-001749-1218-	Support Services-Students-ERA - Retiree	\$2,205.00	\$81.00	\$245.75	\$1,588.06	(\$1,349.85)	\$238.21	(\$157.21)
11000-2100-52112-0000-001749-1511-	Support Services-Students-ERA - Retiree	\$1,145.00	\$0.00	\$132.03	\$880.20	(\$704.30)	\$175.90	(\$175.90)
11000-2100-52112-4025-001749-1218-	Support Services-Students-ERA - Retiree	\$1,870.00	\$0.00	\$203.07	\$1,353.80	(\$1,083.04)	\$270.76	(\$270.76)
11000-2100-52112-4040-001749-1211-	Support Services-Students-ERA - Retiree	\$126.00	\$41.00	\$5.49	\$29.28	\$11.92	\$41.20	(\$0.20)
11000-2100-52112-4040-001749-1214-	Support Services-Students-ERA - Retiree	\$0.00	\$200.00	\$32.55	\$173.60	\$70.88	\$244.48	(\$44.48)
11000-2100-52112-4040-001749-1217-	Support Services-Students-ERA - Retiree	\$47.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52112-4040-001749-1218-	Support Services-Students-ERA - Retiree	\$178.00	\$59.00	\$7.80	\$41.60	\$17.36	\$58.96	\$0.04
11000-2100-52210-0000-001749-1211-	Support Services-Students-FICA Payments	\$8,449.00	\$10,011.00	\$966.91	\$7,329.82	\$2,921.81	\$10,251.63	(\$240.63)
11000-2100-52210-0000-001749-1214-	Support Services-Students-FICA Payments	\$6,716.00	\$6,399.00	\$754.84	\$3,890.92	\$2,102.74	\$5,993.66	\$405.34
11000-2100-52210-0000-001749-1217-	Support Services-Students-FICA Payments	\$3,162.00	\$2,699.00	\$330.27	\$2,111.27	\$711.54	\$2,822.81	(\$123.81)
11000-2100-52210-0000-001749-1218-	Support Services-Students-FICA Payments	\$6,834.00	\$6,201.00	\$723.94	\$4,582.02	\$1,772.58	\$6,354.60	(\$153.60)
11000-2100-52210-0000-001749-1511-	Support Services-Students-FICA Payments	\$3,548.00	\$3,386.00	\$396.50	\$2,618.14	\$774.64	\$3,392.78	(\$6.78)
11000-2100-52210-4025-001749-1218-	Support Services-Students-FICA Payments	\$5,797.00	\$5,415.00	\$629.55	\$4,197.00	\$1,259.09	\$5,456.09	(\$41.09)
11000-2100-52210-4040-001749-1211-	Support Services-Students-FICA Payments	\$389.00	\$127.00	\$17.01	\$90.72	\$37.99	\$128.71	(\$1.71)
11000-2100-52210-4040-001749-1214-	Support Services-Students-FICA Payments	\$0.00	\$730.00	\$96.67	\$507.47	\$226.31	\$733.78	(\$3.78)
11000-2100-52210-4040-001749-1217-	Support Services-Students-FICA Payments	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52210-4040-001749-1218-	Support Services-Students-FICA Payments	\$548.00	\$158.00	\$21.86	\$114.49	\$53.04	\$167.53	(\$9.53)
11000-2100-52220-0000-001749-1211-	Support Services-Students-Medicare	\$1,977.00	\$2,342.00	\$226.12	\$1,714.28	\$683.40	\$2,397.68	(\$55.68)
11000-2100-52220-0000-001749-1214-	Support Services-Students-Medicare	\$1,572.00	\$1,497.00	\$176.53	\$910.01	\$491.85	\$1,401.86	\$95.14
11000-2100-52220-0000-001749-1217-	Support Services-Students-Medicare	\$740.00	\$632.00	\$77.24	\$493.77	\$166.41	\$660.18	(\$28.18)
11000-2100-52220-0000-001749-1218-	Support Services-Students-Medicare	\$1,599.00	\$1,451.00	\$169.32	\$1,071.73	\$414.58	\$1,486.31	(\$35.31)
11000-2100-52220-0000-001749-1511-	Support Services-Students-Medicare	\$830.00	\$792.00	\$92.73	\$612.30	\$181.17	\$793.47	(\$1.47)
11000-2100-52220-4025-001749-1218-	Support Services-Students-Medicare	\$1,356.00	\$1,267.00	\$147.24	\$981.60	\$294.48	\$1,276.08	(\$9.08)
11000-2100-52220-4040-001749-1211-	Support Services-Students-Medicare	\$92.00	\$30.00	\$3.99	\$21.28	\$8.88	\$30.16	(\$0.16)
11000-2100-52220-4040-001749-1214-	Support Services-Students-Medicare	\$0.00	\$171.00	\$22.64	\$118.78	\$52.94	\$171.72	(\$0.72)
11000-2100-52220-4040-001749-1217-	Support Services-Students-Medicare	\$34.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52220-4040-001749-1218-	Support Services-Students-Medicare	\$130.00	\$37.00	\$5.12	\$26.80	\$12.43	\$39.23	(\$2.23)
11000-2100-52311-0000-001749-1211-	Support Services-Students-Health and	\$14,152.00	\$16,477.00	\$417.46	\$8,366.18	\$1,878.57	\$10,244.75	\$6,232.25
11000-2100-52311-0000-001749-1214-	Support Services-Students-Health and	\$10,738.00	\$9,450.00	\$729.47	\$5,801.87	\$3,211.78	\$9,013.65	\$436.35
11000-2100-52311-0000-001749-1217-	Support Services-Students-Health and	\$10,520.00	\$11,736.00	\$876.61	\$7,790.25	\$3,506.49	\$11,296.74	\$439.26
11000-2100-52311-0000-001749-1218-	Support Services-Students-Health and	\$10,520.00	\$10,909.00	\$876.61	\$6,963.26	\$3,944.83	\$10,908.09	\$0.91
11000-2100-52311-0000-001749-1511-	Support Services-Students-Health and	\$3,488.00	\$4,035.00	\$289.48	\$2,587.36	\$1,302.66	\$3,890.02	\$144.98
11000-2100-52312-0000-001749-1211-	Support Services-Students-Life	\$117.00	\$292.00	\$22.13	\$102.92	\$168.32	\$271.24	\$20.76
11000-2100-52312-0000-001749-1214-	Support Services-Students-Life	\$97.00	\$230.00	\$8.84	\$79.56	\$111.34	\$190.90	\$39.10
11000-2100-52312-0000-001749-1217-	Support Services-Students-Life	\$57.00	\$127.00	\$5.26	\$47.34	\$47.34	\$94.68	\$32.32
11000-2100-52312-0000-001749-1218-	Support Services-Students-Life	\$86.00	\$195.00	\$7.89	\$71.01	\$102.57	\$173.58	\$21.42
11000-2100-52312-0000-001749-1511-	Support Services-Students-Life	\$57.00	\$137.00	\$5.26	\$47.34	\$68.38	\$115.72	\$21.28
11000-2100-52312-4025-001749-1218-	Support Services-Students-Life	\$57.00	\$137.00	\$5.26	\$47.34	\$47.34	\$94.68	\$42.32
11000-2100-52313-0000-001749-1211-	Support Services-Students-Dental	\$214.00	\$718.00	\$51.32	\$491.47	\$230.94	\$723.41	(\$4.41)

ACE Leadership High School

Account Balance Report

Cycle: FY22-23; Begin Date: 03/01/2023; End Date: 03/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;

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11000-2100-52313-0000-001749-1214-	Support Services-Students-Dental	\$277.00	\$257.00	\$19.69	\$157.52	\$88.69	\$246.21	\$10.79
11000-2100-52313-0000-001749-1217-	Support Services-Students-Dental	\$392.00	\$441.00	\$32.66	\$293.94	\$130.64	\$424.58	\$16.42
11000-2100-52313-0000-001749-1218-	Support Services-Students-Dental	\$700.00	\$768.00	\$58.32	\$492.22	\$262.44	\$754.66	\$13.34
11000-2100-52313-0000-001749-1511-	Support Services-Students-Dental	\$206.00	\$241.00	\$17.16	\$154.44	\$77.22	\$231.66	\$9.34
11000-2100-52314-0000-001749-1211-	Support Services-Students-Vision	\$102.00	\$126.00	\$8.48	\$76.32	\$38.16	\$114.48	\$11.52
11000-2100-52314-0000-001749-1214-	Support Services-Students-Vision	\$26.00	\$28.00	\$2.14	\$17.12	\$9.67	\$26.79	\$1.21
11000-2100-52314-0000-001749-1217-	Support Services-Students-Vision	\$76.00	\$86.00	\$6.29	\$56.61	\$25.21	\$81.82	\$4.18
11000-2100-52314-0000-001749-1218-	Support Services-Students-Vision	\$127.00	\$139.00	\$10.53	\$88.48	\$47.47	\$135.95	\$3.05
11000-2100-52314-0000-001749-1511-	Support Services-Students-Vision	\$46.00	\$53.00	\$3.76	\$33.84	\$16.92	\$50.76	\$2.24
11000-2100-52315-0000-001749-1211-	Support Services-Students-Disability	\$194.00	\$219.00	\$17.10	\$149.15	\$76.95	\$226.10	(\$7.10)
11000-2100-52315-0000-001749-1218-	Support Services-Students-Disability	\$225.00	\$247.00	\$19.72	\$162.24	\$88.74	\$250.98	(\$3.98)
11000-2100-52500-0000-001749-1211-00000-00000	Support Services-Students-Unemployment Compensation	\$239.00	\$368.00	\$114.86	\$345.91	\$283.63	\$629.54	(\$261.54)
11000-2100-52500-0000-001749-1214-00000-00000	Support Services-Students-Unemployment Compensation	\$197.00	\$197.00	\$91.05	\$199.48	\$147.47	\$346.95	(\$149.95)
11000-2100-52500-0000-001749-1217-00000-00000	Support Services-Students-Unemployment Compensation	\$117.00	\$146.00	\$42.36	\$120.74	\$93.39	\$214.13	(\$68.13)
11000-2100-52500-0000-001749-1218-00000-00000	Support Services-Students-Unemployment Compensation	\$176.00	\$179.00	\$88.46	\$207.44	\$106.16	\$313.60	(\$134.60)
11000-2100-52500-0000-001749-1511-00000-00000	Support Services-Students-Unemployment Compensation	\$117.00	\$133.00	\$47.52	\$122.81	\$95.16	\$217.97	(\$84.97)
11000-2100-52500-4025-001749-1218-00000-00000	Support Services-Students-Unemployment Compensation	\$117.00	\$122.00	\$73.11	\$170.59	\$146.22	\$316.81	(\$194.81)
11000-2100-52500-4040-001749-1211-00000-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$7.00	\$1.98	\$5.01	\$4.50	\$9.51	(\$2.51)
11000-2100-52500-4040-001749-1214-00000-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$27.00	\$11.73	\$31.69	\$18.02	\$49.71	(\$22.71)
11000-2100-52500-4040-001749-1218-00000-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$7.00	\$2.82	\$6.58	\$4.88	\$11.46	(\$4.46)
11000-2100-52710-0000-001749-1211-00000-00000	Support Services-Students-Workers Compensation Premium	\$1,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52710-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation Premium	\$1,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52710-0000-001749-1217-00000-00000	Support Services-Students-Workers Compensation Premium	\$686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52710-0000-001749-1218-00000-00000	Support Services-Students-Workers Compensation Premium	\$1,483.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52710-0000-001749-1511-00000-00000	Support Services-Students-Workers Compensation Premium	\$770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52710-4025-001749-1218-00000-00000	Support Services-Students-Workers Compensation Premium	\$1,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52720-0000-001749-1211-00000-00000	Support Services-Students-Workers Compensation	\$21.00	\$10.00	\$5.75	\$17.25	\$0.00	\$17.25	(\$7.25)
11000-2100-52720-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation	\$18.00	\$4.00	\$3.86	\$11.58	\$0.00	\$11.58	(\$7.58)
11000-2100-52720-0000-001749-1217-00000-00000	Support Services-Students-Workers Compensation	\$10.00	\$3.00	\$2.30	\$6.90	\$0.00	\$6.90	(\$3.90)

ACE Leadership High School

Account Balance Report

Cycle: FY22-23; Begin Date: 03/01/2023; End Date: 03/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;

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11000-2100-52720-0000-001749-1218-00000-00000	Support Services-Students-Workers Compensation	\$15.00	\$4.00	\$3.45	\$10.35	\$0.00	\$10.35	(\$6.35)
11000-2100-52720-0000-001749-1511-00000-00000	Support Services-Students-Workers Compensation	\$10.00	\$3.00	\$2.30	\$6.90	\$0.00	\$6.90	(\$3.90)
11000-2100-52720-4025-001749-1218-00000-00000	Support Services-Students-Workers Compensation	\$10.00	\$3.00	\$2.30	\$6.90	\$0.00	\$6.90	(\$3.90)
11000-2100-53211-0000-001749-0000-	Support Services-Students-Diagnosticians -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-53211-2000-001749-0000-	Support Services-Students-Diagnosticians -	\$6,000.00	\$7,000.00	\$0.00	\$5,639.25	\$1,360.75	\$7,000.00	\$0.00
11000-2100-53212-2000-001749-0000-00000-00000	Support Services-Students-Speech Therapists - Contracted	\$3,000.00	\$6,000.00	\$0.00	\$8,668.75	\$0.00	\$8,668.75	(\$2,668.75)
11000-2100-53213-2000-001749-0000-	Occupational Therapists	\$3,000.00	\$4,000.00	\$0.00	\$1,215.75	\$2,784.25	\$4,000.00	\$0.00
11000-2100-53217-2000-001749-0000-	Support Services-Students-Interpreters -	\$1,000.00	\$5,000.00	\$0.00	\$110.00	\$4,890.00	\$5,000.00	\$0.00
11000-2100-53218-2000-001749-0000-	Support Services-Students-Specialists -	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-53330-0000-001749-0000-	Support Services-Students-Professional	\$0.00	\$12,755.00	\$1,058.64	\$5,750.66	\$4,467.57	\$10,218.23	\$2,536.77
11000-2100-53414-0000-001749-0000-	Support Services-Students-Other Services	\$42,000.00	\$42,000.00	\$1,312.50	\$13,935.00	\$16,565.00	\$30,500.00	\$11,500.00
11000-2100-53711-0000-001749-0000-	Support Services-Students-Other Charges	\$2,500.00	\$6,710.00	\$0.00	\$1,567.42	\$5,369.32	\$6,936.74	(\$226.74)
11000-2100-53711-0000-001749-0000-	Support Services-Students-Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$125.80	\$125.80	(\$125.80)
11000-2100-55813-0000-001749-0000-00000-00000	Support Services-Students-Employee Travel - Non-Teachers	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11000-2100-55915-0000-001749-0000-	Support Services-Students-Other Contract	\$39,000.00	\$46,580.00	\$9,770.00	\$50,670.00	\$33,810.00	\$84,480.00	(\$37,900.00)
11000-2100-56113-0000-001749-0000-	Support Services-Students-Software	\$0.00	\$0.00	\$524.07	\$1,024.07	\$1,035.00	\$2,059.07	(\$2,059.07)
11000-2100-56118-0000-001749-0000-00000-00000	Support Services-Students-General Supplies and Materials	\$3,500.00	\$3,500.00	\$188.47	\$2,917.11	\$235.12	\$3,152.23	\$347.77
11000-2100-56118-2000-001749-0000-00000-00000	Support Services-Students-General Supplies and Materials	\$1,000.00	\$1,000.00	\$0.00	\$32.79	\$0.00	\$32.79	\$967.21
11000-2100-56119-0000-001749-0000-00000-00000	Support Services-Students-Supply Assets (\$5,000 or Less)	\$3,000.00	\$3,000.00	\$0.00	\$606.08	\$691.96	\$1,298.04	\$1,701.96
11000-2100-57331-0000-001749-0000-00000-00000	Support Services-Students-Fixed Assets (More Than \$5,000)	\$600,000.00	\$641,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$641,065.00
11000-2100-57332-0000-001749-0000-00000-00000	Support Services-Students-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$1,494,671.00	\$1,576,468.00	\$100,124.76	\$675,595.86	\$276,960.30	\$952,556.16	\$623,911.84

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2200-56118-0000-001749-0000-00000-00000	Support Services-Instruction-General Supplies and Materials	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$1,130.64	\$1,130.64	\$869.36
Sub Total		\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$1,130.64	\$1,130.64	\$869.36

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2300-51100-0000-001749-1111-00000-00000	Support Services-General Administration-Salaries Expense	\$122,815.00	\$126,000.00	\$14,538.45	\$96,923.00	\$29,077.00	\$126,000.00	\$0.00
11000-2300-51300-0000-001749-1111-00000-00000	Support Services-General Administration-Additional Compensation	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	(\$3,500.00)

ACE Leadership High School

Account Balance Report

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11000-2300-51300-4040-001749-1111-00000-00000	Support Services-General Administration-Additional Compensation	\$5,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2300-52111-0000-001749-1111-00000-00000	Support Services-General Administration-Educational Retirement	\$21,063.00	\$21,609.00	\$2,493.33	\$16,622.20	\$2,120.19	\$18,742.39	\$2,866.61
11000-2300-52111-4040-001749-1111-00000-00000	Support Services-General Administration-Educational Retirement	\$904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2300-52112-0000-001749-1111-00000-00000	Support Services-General Administration-ERA - Retiree Health	\$2,457.00	\$388.00	\$290.76	\$1,938.40	(\$1,550.86)	\$387.54	\$0.46
11000-2300-52112-4040-001749-1111-00000-00000	Support Services-General Administration-ERA - Retiree Health	\$106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2300-52210-0000-001749-1111-00000-00000	Support Services-General Administration-FICA Payments	\$7,615.00	\$7,539.00	\$879.18	\$6,027.58	\$1,719.01	\$7,746.59	(\$207.59)
11000-2300-52210-4040-001749-1111-00000-00000	Support Services-General Administration-FICA Payments	\$327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2300-52220-0000-001749-1111-00000-00000	Support Services-General Administration-Medicare Payments	\$1,781.00	\$1,763.00	\$205.61	\$1,409.64	\$402.04	\$1,811.68	(\$48.68)
11000-2300-52220-4040-001749-1111-00000-00000	Support Services-General Administration-Medicare Payments	\$77.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2300-52311-0000-001749-1111-00000-00000	Support Services-General Administration-Health and Medical	\$6,195.00	\$7,038.00	\$516.24	\$4,568.22	\$2,064.96	\$6,633.18	\$404.82
11000-2300-52312-0000-001749-1111-00000-00000	Support Services-General Administration-	\$57.00	\$116.00	\$5.26	\$47.34	\$63.12	\$110.46	\$5.54
11000-2300-52313-0000-001749-1111-00000-00000	Support Services-General Administration-	\$206.00	\$232.00	\$17.16	\$154.44	\$68.64	\$223.08	\$8.92
11000-2300-52314-0000-001749-1111-00000-00000	Support Services-General Administration-	\$46.00	\$51.00	\$3.76	\$33.84	\$15.04	\$48.88	\$2.12
11000-2300-52315-0000-001749-1111-00000-00000	Support Services-General Administration-	\$206.00	\$231.00	\$17.10	\$153.90	\$68.40	\$222.30	\$8.70
11000-2300-52500-0000-001749-1111-00000-00000	Support Services-General Administration-Unemployment Compensation	\$117.00	\$124.00	\$77.16	\$216.72	\$0.00	\$216.72	(\$92.72)
11000-2300-52710-0000-001749-1111-00000-00000	Support Services-General Administration-Workers Compensation	\$1,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2300-52720-0000-001749-1111-00000-00000	Support Services-General Administration-Workers Compensation Employer's Fee	\$10.00	\$3.00	\$2.30	\$6.90	\$0.00	\$6.90	(\$3.90)
11000-2300-53330-0000-001749-0000-00000-00000	Support Services-General Administration-Professional	\$5,000.00	\$5,000.00	\$0.00	\$1,203.73	\$736.27	\$1,940.00	\$3,060.00
11000-2300-53411-0000-001749-0000-00000-00000	Support Services-General Administration-	\$27,000.00	\$30,000.00	(\$2,885.01)	\$25,276.00	\$1,838.99	\$27,114.99	\$2,885.01
11000-2300-53413-0000-001749-0000-00000-00000	Support Services-General Administration-	\$40,000.00	\$40,000.00	\$0.00	\$18,856.25	\$13,506.31	\$32,362.56	\$7,637.44
11000-2300-53414-0000-001749-0000-00000-00000	Support Services-General Administration-Other Services	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
11000-2300-53711-0000-001749-0000-00000-00000	Support Services-General Administration-Other Charges	\$7,000.00	\$7,000.00	\$0.00	\$198.65	\$380.00	\$578.65	\$6,421.35
11000-2300-55400-0000-001749-0000-00000-00000	Support Services-General Administration-	\$11,000.00	\$11,000.00	\$0.00	\$1,476.30	\$71.00	\$1,547.30	\$9,452.70
11000-2300-55812-0000-001749-0000-00000-00000	Support Services-General Administration-Board Training	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11000-2300-55915-0000-001749-0000-00000-00000	Support Services-General Administration-Other Contract Services	\$3,000.00	\$3,000.00	\$2,155.00	\$3,771.25	\$2,693.75	\$6,465.00	(\$3,465.00)
11000-2300-56118-0000-001749-0000-00000-00000	Support Services-General Administration-General Supplies and	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11000-2300-56119-0000-001749-0000-00000-00000	Support Services-General Administration-Supply Assets (\$5,000	\$0.00	\$16,912.00	\$0.00	\$16,852.86	\$0.00	\$16,852.86	\$59.14

ACE Leadership High School

Account Balance Report

Cycle: FY22-23; Begin Date: 03/01/2023; End Date: 03/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;
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11000-2300-57332-0000-001749-0000-00000-00000	Support Services-General Administration-Supply Assets (\$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$276,906.00	\$291,006.00	\$18,316.30	\$199,237.22	\$53,273.86	\$252,511.08	\$38,494.92

Primary Sort Element	Secondary Sort
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	\$51,495.00	\$51,495.00	\$5,941.71	\$39,611.40	\$11,883.40	\$51,494.80	\$0.20
11000-2400-51100-0000-001749-1217-00000-00000	Support Services-School Administration-Salaries Expense	\$68,093.00	\$68,093.00	\$7,856.88	\$52,379.20	\$15,713.80	\$68,093.00	\$0.00
11000-2400-51300-4040-001749-1211-00000-00000	Support Services-School Administration-Additional Compensation	\$4,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2400-51300-4040-001749-1217-00000-00000	Support Services-School Administration-Additional Compensation	\$3,274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2400-52111-0000-001749-1211-00000-00000	Support Services-School Administration-Educational Retirement	\$8,832.00	\$8,774.00	\$1,019.01	\$6,793.40	\$2,001.97	\$8,795.37	(\$21.37)
11000-2400-52111-0000-001749-1217-00000-00000	Support Services-School Administration-Educational Retirement	\$11,678.00	\$9,072.00	\$1,347.45	\$8,983.00	\$2,694.94	\$11,677.94	(\$2,605.94)
11000-2400-52111-4040-001749-1211-00000-00000	Support Services-School Administration-Educational Retirement	\$759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2400-52111-4040-001749-1217-00000-00000	Support Services-School Administration-Educational Retirement	\$562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2400-52112-0000-001749-1211-00000-00000	Support Services-School Administration-ERA - Retiree Health	\$1,030.00	\$0.00	\$118.83	\$792.20	(\$633.67)	\$158.53	(\$158.53)
11000-2400-52112-0000-001749-1217-00000-00000	Support Services-School Administration-ERA - Retiree Health	\$1,362.00	\$0.00	\$157.14	\$1,047.60	(\$838.07)	\$209.53	(\$209.53)
11000-2400-52112-4040-001749-1211-00000-00000	Support Services-School Administration-ERA - Retiree Health	\$89.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2400-52112-4040-001749-1217-00000-00000	Support Services-School Administration-ERA - Retiree Health	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2400-52210-0000-001749-1211-00000-00000	Support Services-School Administration-FICA Payments	\$3,193.00	\$3,026.00	\$367.15	\$2,396.73	\$721.06	\$3,117.79	(\$91.79)
11000-2400-52210-0000-001749-1217-00000-00000	Support Services-School Administration-FICA Payments	\$4,222.00	\$4,167.00	\$483.68	\$3,223.14	\$962.15	\$4,185.29	(\$18.29)
11000-2400-52210-4040-001749-1211-00000-00000	Support Services-School Administration-FICA Payments	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2400-52210-4040-001749-1217-00000-00000	Support Services-School Administration-FICA Payments	\$203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2400-52220-0000-001749-1211-00000-00000	Support Services-School Administration-Medicare Payments	\$747.00	\$708.00	\$85.86	\$560.46	\$168.63	\$729.09	(\$21.09)
11000-2400-52220-0000-001749-1217-00000-00000	Support Services-School Administration-Medicare Payments	\$988.00	\$975.00	\$113.11	\$753.81	\$225.01	\$978.82	(\$3.82)
11000-2400-52220-4040-001749-1211-00000-00000	Support Services-School Administration-Medicare Payments	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2400-52220-4040-001749-1217-00000-00000	Support Services-School Administration-Medicare Payments	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2400-52312-0000-001749-1211-00000-00000	Support Services-School Administration-Life	\$29.00	\$69.00	\$2.63	\$23.67	\$34.19	\$57.86	\$11.14
11000-2400-52312-0000-001749-1217-00000-00000	Support Services-School Administration-Life	\$57.00	\$137.00	\$5.26	\$47.34	\$57.86	\$105.20	\$31.80
11000-2400-52313-0000-001749-1211-00000-00000	Support Services-School Administration-Dental	\$308.00	\$360.00	\$25.66	\$230.94	\$115.47	\$346.41	\$13.59

ACE Leadership High School

Account Balance Report

Cycle: FY22-23; Begin Date: 03/01/2023; End Date: 03/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;

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11000-2400-52313-0000-001749-1217-	Support Services-School Administration-Dental	\$392.00	\$458.00	\$32.66	\$293.94	\$146.97	\$440.91	\$17.09
11000-2400-52314-0000-001749-1211-	Support Services-School Administration-Vision	\$51.00	\$60.00	\$4.24	\$38.16	\$19.08	\$57.24	\$2.76
11000-2400-52315-0000-001749-1211-	Support Services-School Administration-Disability	\$103.00	\$120.00	\$8.54	\$76.86	\$38.43	\$115.29	\$4.71
11000-2400-52315-0000-001749-1217-	Support Services-School Administration-Disability	\$142.00	\$165.00	\$12.94	\$110.56	\$58.23	\$168.79	(\$3.79)
11000-2400-52500-0000-001749-1211-00000-00000	Support Services-School Administration-Unemployment Compensation	\$59.00	\$62.00	\$42.78	\$99.82	\$8.54	\$108.36	(\$46.36)
11000-2400-52500-0000-001749-1217-00000-00000	Support Services-School Administration-Unemployment Compensation	\$117.00	\$122.00	\$56.58	\$132.02	\$113.16	\$245.18	(\$123.18)
11000-2400-52710-0000-001749-1211-00000-00000	Support Services-School Administration-Workers Compensation Premium	\$693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2400-52710-0000-001749-1217-00000-00000	Support Services-School Administration-Workers Compensation Premium	\$916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2400-52720-0000-001749-1211-00000-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$5.00	\$2.00	\$1.15	\$3.45	\$0.00	\$3.45	(\$1.45)
11000-2400-52720-0000-001749-1217-00000-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$10.00	\$3.00	\$2.30	\$6.90	\$0.00	\$6.90	(\$3.90)
11000-2400-53330-0000-001749-0000-00000-00000	Support Services-School Administration-Professional	\$1,000.00	\$1,000.00	\$0.00	\$1,175.35	\$224.65	\$1,400.00	(\$400.00)
11000-2400-53414-0000-001749-0000-00000-00000	Support Services-School Administration-Other Services	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	(\$400.00)
11000-2400-53711-0000-001749-0000-00000-00000	Support Services-School Administration-Other Charges	\$6,000.00	\$6,000.00	\$0.00	\$962.16	\$28.04	\$990.20	\$5,009.80
11000-2400-56118-0000-001749-0000-00000-00000	Support Services-School Administration-General Supplies and Materials	\$7,000.00	\$7,000.00	\$2,981.90	\$9,705.82	\$375.47	\$10,081.29	(\$3,081.29)
11000-2400-56119-0000-001749-0000-00000-00000	Support Services-School Administration-Supply Assets (\$5,000 or Less)	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Sub Total		\$183,283.00	\$166,868.00	\$20,667.46	\$129,847.93	\$34,119.31	\$163,967.24	\$2,900.76

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2500-51100-0000-001749-1220-	Central Services-Salaries Expense	\$68,660.00	\$68,660.00	\$7,922.31	\$52,815.40	\$15,844.60	\$68,660.00	\$0.00
11000-2500-51300-4040-001749-1220-	Central Services-Additional Compensation	\$3,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2500-51300-4040-001749-1511-	Central Services-Additional Compensation	\$2,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2500-52111-0000-001749-1220-	Central Services-Educational Retirement	\$11,776.00	\$11,776.00	\$1,358.67	\$9,057.80	\$2,717.34	\$11,775.14	\$0.86
11000-2500-52111-4040-001749-1220-	Central Services-Educational Retirement	\$536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2500-52111-4040-001749-1511-	Central Services-Educational Retirement	\$427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2500-52112-0000-001749-1220-	Central Services-ERA - Retiree Health	\$1,374.00	\$212.00	\$158.46	\$1,056.40	(\$845.12)	\$211.28	\$0.72
11000-2500-52112-4040-001749-1220-	Central Services-ERA - Retiree Health	\$63.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2500-52112-4040-001749-1511-	Central Services-ERA - Retiree Health	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2500-52210-0000-001749-1220-	Central Services-FICA Payments	\$4,257.00	\$3,992.00	\$468.55	\$3,081.11	\$903.14	\$3,984.25	\$7.75
11000-2500-52210-4040-001749-1220-	Central Services-FICA Payments	\$194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2500-52210-4040-001749-1511-	Central Services-FICA Payments	\$155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ACE Leadership High School

Account Balance Report

Cycle: FY22-23; Begin Date: 03/01/2023; End Date: 03/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;
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11000-2500-52220-0000-001749-1220-	Central Services-Medicare Payments	\$996.00	\$934.00	\$109.57	\$720.57	\$211.19	\$931.76	\$2.24
11000-2500-52220-4040-001749-1220-	Central Services-Medicare Payments	\$46.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2500-52220-4040-001749-1511-	Central Services-Medicare Payments	\$37.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2500-52311-0000-001749-1220-	Central Services-Health and Medical Premiums	\$5,010.00	\$5,589.00	\$417.46	\$3,709.88	\$1,878.57	\$5,588.45	\$0.55
11000-2500-52312-0000-001749-1220-	Central Services-Life	\$57.00	\$127.00	\$5.26	\$47.34	\$47.34	\$94.68	\$32.32
11000-2500-52313-0000-001749-1220-	Central Services-Dental	\$206.00	\$441.00	\$32.66	\$293.94	\$146.97	\$440.91	\$0.09
11000-2500-52314-0000-001749-1220-	Central Services-Vision	\$46.00	\$51.00	\$3.76	\$33.84	\$16.92	\$50.76	\$0.24
11000-2500-52315-0000-001749-1220-	Central Services-Disability	\$143.00	\$161.00	\$13.04	\$111.46	\$58.68	\$170.14	(\$9.14)
11000-2500-52500-0000-001749-1220-00000-00000	Central Services-Unemployment Compensation	\$117.00	\$124.00	\$57.03	\$133.07	\$114.06	\$247.13	(\$123.13)
11000-2500-52710-0000-001749-1220-	Central Services-Workers Compensation	\$924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2500-52720-0000-001749-1220-00000-00000	Central Services-Workers Compensation Employer's Fee	\$10.00	\$3.00	\$2.30	\$6.90	\$0.00	\$6.90	(\$3.90)
11000-2500-53330-0000-001749-0000-	Central Services-Professional	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11000-2500-53414-0000-001749-0000-	Central Services-Other Services	\$112,875.00	\$112,875.00	\$8,979.17	\$78,729.36	\$35,916.64	\$114,646.00	(\$1,771.00)
11000-2500-53711-0000-001749-0000-	Central Services-Other Charges	\$2,250.00	\$6,124.00	\$101.76	\$1,657.19	\$4,489.60	\$6,146.79	(\$22.79)
11000-2500-54630-0000-001749-0000-00000-00000	Central Services-Rentals - Computers and Related Equipment	\$0.00	\$1,500.00	\$0.00	\$781.83	\$718.17	\$1,500.00	\$0.00
11000-2500-56113-0000-001749-0000-	Central Services-Software	\$18,000.00	\$23,459.00	\$0.00	\$23,294.65	\$163.95	\$23,458.60	\$0.40
11000-2500-56118-0000-001749-0000-	Central Services-General Supplies and	\$1,000.00	\$7,533.00	\$0.00	\$2,141.23	\$5,426.30	\$7,567.53	(\$34.53)
Sub Total		\$235,818.00	\$244,561.00	\$19,630.00	\$177,671.97	\$67,808.35	\$245,480.32	(\$919.32)

Primary Sort Element	Secondary Sort	Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000	Function:2600 - Operation &									
		11000-2600-51100-0000-001749-1614-	Operation & Maintenance of Plant-	\$40,169.00	\$40,169.00	\$4,634.88	\$30,899.20	\$9,269.80	\$40,169.00	\$0.00
		11000-2600-51300-4040-001749-1614-00000-00000	Operation & Maintenance of Plant-Additional Compensation	\$1,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		11000-2600-52111-0000-001749-1614-	Operation & Maintenance of Plant-	\$6,889.00	\$4,703.00	\$794.88	\$5,299.20	\$236.31	\$5,535.51	(\$832.51)
		11000-2600-52111-4040-001749-1614-	Operation & Maintenance of Plant-	\$314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		11000-2600-52112-0000-001749-1614-	Operation & Maintenance of Plant-	\$804.00	\$0.00	\$92.70	\$618.00	(\$494.39)	\$123.61	(\$123.61)
		11000-2600-52112-4040-001749-1614-	Operation & Maintenance of Plant-	\$37.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		11000-2600-52210-0000-001749-1614-	Operation & Maintenance of Plant-	\$2,491.00	\$2,450.00	\$287.37	\$1,915.80	\$549.33	\$2,465.13	(\$15.13)
		11000-2600-52210-4040-001749-1614-	Operation & Maintenance of Plant-	\$114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		11000-2600-52220-0000-001749-1614-	Operation & Maintenance of Plant-	\$583.00	\$573.00	\$67.20	\$448.00	\$128.48	\$576.48	(\$3.48)
		11000-2600-52220-4040-001749-1614-	Operation & Maintenance of Plant-	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		11000-2600-52312-0000-001749-1614-	Operation & Maintenance of Plant-Life	\$57.00	\$137.00	\$5.26	\$47.34	\$68.38	\$115.72	\$21.28
		11000-2600-52500-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Unemployment	\$117.00	\$143.00	\$33.36	\$118.66	\$66.72	\$185.38	(\$42.38)
		11000-2600-52710-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Workers Compensation	\$541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		11000-2600-52720-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$10.00	\$3.00	\$2.30	\$6.90	\$0.00	\$6.90	(\$3.90)

ACE Leadership High School

Account Balance Report

Cycle: FY22-23; Begin Date: 03/01/2023; End Date: 03/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;
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11000-2600-53711-0000-001749-0000-	Operation & Maintenance of Plant-	\$4,000.00	\$4,000.00	\$97.05	\$97.05	\$77.95	\$175.00	\$3,825.00
11000-2600-54311-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Maintenance & Repair	\$1,000.00	\$1,256.00	\$0.00	\$1,255.95	\$0.00	\$1,255.95	\$0.05
11000-2600-54312-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Maintenance & Repair -	\$6,000.00	\$6,000.00	\$0.00	\$194.05	\$198.88	\$392.93	\$5,607.07
11000-2600-54411-0000-001749-0000-	Operation & Maintenance of Plant-	\$38,000.00	\$38,000.00	\$3,126.40	\$28,466.20	\$1,533.80	\$30,000.00	\$8,000.00
11000-2600-54412-0000-001749-0000-	Operation & Maintenance of Plant-	\$10,000.00	\$15,000.00	\$543.70	\$3,989.26	\$11,010.74	\$15,000.00	\$0.00
11000-2600-54415-0000-001749-0000-	Operation & Maintenance of Plant-	\$12,000.00	\$15,000.00	\$783.09	\$7,764.64	\$7,235.36	\$15,000.00	\$0.00
11000-2600-54416-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Communication Services	\$34,000.00	\$34,000.00	\$496.45	\$5,421.90	\$14,283.95	\$19,705.85	\$14,294.15
11000-2600-55200-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Property/Liability	\$28,046.00	\$29,408.00	\$0.00	\$29,407.29	\$0.00	\$29,407.29	\$0.71
11000-2600-55915-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Other Contract Services	\$27,000.00	\$34,900.00	\$3,082.86	\$24,393.28	\$28,806.72	\$53,200.00	(\$18,300.00)
11000-2600-56113-0000-001749-0000-	Operation & Maintenance of Plant-	\$0.00	\$0.00	\$0.00	\$0.00	\$3,170.00	\$3,170.00	(\$3,170.00)
11000-2600-56118-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-General Supplies and	\$24,000.00	\$24,784.00	\$383.00	\$14,602.80	\$10,843.04	\$25,445.84	(\$661.84)
11000-2600-56119-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Supply Assets (\$5,000	\$15,000.00	\$15,000.00	\$43.78	\$2,377.42	\$2,569.14	\$4,946.56	\$10,053.44
11000-2600-56211-0000-001749-0000-	Gasoline	\$2,000.00	\$7,025.00	\$0.00	\$519.53	\$7,446.48	\$7,966.01	(\$941.01)
11000-2600-57332-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Supply Assets (\$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$255,025.00	\$272,551.00	\$14,474.28	\$157,842.47	\$97,000.69	\$254,843.16	\$17,707.84

Primary Sort Element	Secondary Sort
11000	Function:2900 - Other Support Services

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2900-58211-0000-001749-0000-	Other Support Services-Tax Liability/Penalty	\$0.00	\$101.00	\$0.00	\$100.84	\$0.00	\$100.84	\$0.16
Sub Total		\$0.00	\$101.00	\$0.00	\$100.84	\$0.00	\$100.84	\$0.16

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-3100-56118-0000-001749-0000-	Food- 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
11000	Function:4000 - Capital Outlay

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-4000-54500-0000-001749-0000-	Capital Outlay-Construction Services	\$0.00	\$498,274.00	\$335,565.83	\$335,565.83	\$162,707.72	\$498,273.55	\$0.45
11000-4000-54640-0000-001749-0000-	Capital Outlay-Rentals - Lease to Purchase	\$0.00	\$47,973.00	\$0.00	\$0.00	\$47,972.96	\$47,972.96	\$0.04
11000-4000-57311-0000-001749-0000-	Capital Outlay-Vehicles General	\$0.00	\$124,544.00	\$62,272.00	\$62,272.00	\$62,272.00	\$124,544.00	\$0.00
Sub Total		\$0.00	\$670,791.00	\$397,837.83	\$397,837.83	\$272,952.68	\$670,790.51	\$0.49

Primary Sort Element	Secondary Sort
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	\$0.00	\$82,451.42	\$0.00	\$82,451.42	(\$82,451.42)

ACE Leadership High School

Account Balance Report

Cycle: FY22-23; Begin Date: 03/01/2023; End Date: 03/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;
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14000-0000-32000-0000-001749-0000-	Fund Balances	(\$82,451.00)	(\$82,451.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$82,451.00)
14000-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$82,451.42)	\$0.00	(\$82,451.42)	\$82,451.42
Sub Total		(\$82,451.00)	(\$82,451.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$82,451.00)

Primary Sort Element	Secondary Sort
14000	Function:1000 -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
14000-1000-56107-1010-001749-0000-00000-00000	Instruction-Instructional Materials Credit - 50% Textbooks	\$48,806.00	\$48,806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,806.00
14000-1000-56108-1010-001749-0000-	Instruction-Instructional Materials - 25% of 56111	\$23,645.00	\$23,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,645.00
14000-1000-56111-1010-001749-0000-00000-00000	Instruction-Instructional Materials Cash - 50% Textbooks	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Sub Total		\$82,451.00	\$82,451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,451.00

Primary Sort Element	Secondary Sort
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	\$0.00	\$0.02	\$0.00	\$0.02	(\$0.02)
21000-0000-32300-0000-001749-0000-	Unreserved Fund Balance	(\$2,129.00)	(\$2,129.00)	\$0.00	(\$0.02)	\$0.00	(\$0.02)	(\$2,128.98)
Sub Total		(\$2,129.00)	(\$2,129.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,129.00)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-3100-56116-0000-001749-0000-	Food Services Operations-Food	\$517.00	\$517.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517.00
21000-3100-57332-0000-001749-0000-00000-00000	Food Services Operations-Supply Assets (\$5,000 or Less)	\$1,612.00	\$1,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,612.00
Sub Total		\$2,129.00	\$2,129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,129.00

Primary Sort Element	Secondary Sort
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	\$528.00	\$494.44	\$0.00	\$494.44	(\$494.44)
23000-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23000-0000-32000-0000-001749-0000-	Fund Balances	(\$1,693.00)	(\$1,693.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,693.00)
23000-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23000-0000-41920-0000-001749-0000-	Private Source	\$0.00	\$0.00	(\$528.00)	(\$528.00)	\$0.00	(\$528.00)	\$528.00
Sub Total		(\$1,693.00)	(\$1,693.00)	\$0.00	(\$33.56)	\$0.00	(\$33.56)	(\$1,659.44)

Primary Sort Element	Secondary Sort
23000	Function:1000 -

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	\$1,693.00	\$1,693.00	\$0.00	\$33.56	\$0.00	\$33.56	\$1,659.44
Sub Total		\$1,693.00	\$1,693.00	\$0.00	\$33.56	\$0.00	\$33.56	\$1,659.44

Primary Sort Element	Secondary Sort
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)

ACE Leadership High School

Account Balance Report

Cycle: FY22-23; Begin Date: 03/01/2023; End Date: 03/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;
 Created On: 4/5/2023 5:53:07 PM

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
23002	Function:0000 - Revenue/Balance Sheet

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23002-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	(\$500.00)
23002-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	\$500.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element	Secondary Sort
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
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	(\$16,637.66)	(\$37,298.78)	\$0.00	(\$37,298.78)	\$37,298.78
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	(\$142.36)	(\$413.26)	\$0.00	(\$413.26)	\$413.26
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	(\$29.92)	\$0.00	(\$29.92)	\$29.92
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	(\$1,287.96)	(\$3,863.88)	\$0.00	(\$3,863.88)	\$3,863.88
24101-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	\$0.00	(\$780.89)	\$0.00	(\$780.89)	\$780.89
24101-0000-23226-0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	(\$99.90)	(\$233.10)	\$0.00	(\$233.10)	\$233.10
24101-0000-23227-0000-001749-0000-	Workers Comensation	\$0.00	\$0.00	(\$7.14)	(\$7.14)	\$0.00	(\$7.14)	\$7.14
24101-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	(\$138.74)	(\$416.22)	\$0.00	(\$416.22)	\$416.22
24101-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$44,637.94)	(\$44,637.94)	\$44,637.94
24101-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$66,287.64	\$0.00	\$66,287.64	(\$66,287.64)
24101-0000-41924-0000-001749-0000-	Flow-through Grants from Districts to Charter	(\$163,055.00)	(\$163,055.00)	\$0.00	(\$133,307.61)	\$0.00	(\$133,307.61)	(\$29,747.39)
Sub Total		(\$163,055.00)	(\$163,055.00)	(\$18,313.76)	(\$110,063.16)	(\$44,637.94)	(\$154,701.10)	(\$8,353.90)

Primary Sort Element	Secondary Sort
24101	Function:1000 -

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

Account Balance Report

Cycle: FY22-23; Begin Date: 03/01/2023; End Date: 03/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;

Created On: 4/5/2023 5:53:07 PM

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-1000-51100-1010-001749-1411-	Instruction-Salaries Expense	\$77,700.00	\$78,000.00	\$9,000.00	\$54,000.00	\$24,000.00	\$78,000.00	\$0.00
24101-1000-52111-1010-001749-1411-	Instruction-Educational Retirement	\$13,326.00	\$12,937.00	\$1,543.50	\$9,261.00	\$2,239.21	\$11,500.21	\$1,436.79
24101-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	\$1,554.00	\$1,554.00	\$180.00	\$1,080.00	(\$961.81)	\$118.19	\$1,435.81
24101-1000-52210-1010-001749-1411-	Instruction-FICA Payments	\$7,414.00	\$7,414.00	\$557.68	\$3,345.48	\$1,448.22	\$4,793.70	\$2,620.30
24101-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	\$1,127.00	\$1,127.00	\$130.42	\$782.38	\$338.74	\$1,121.12	\$5.88
24101-1000-52312-1010-001749-1411-	Instruction-Life	\$57.00	\$137.00	\$5.26	\$47.34	\$68.38	\$115.72	\$21.28
24101-1000-52314-1010-001749-1411-	Instruction-Vision	\$102.00	\$111.00	\$8.48	\$67.84	\$38.16	\$106.00	\$5.00
24101-1000-52500-1010-001749-1411-	Instruction-Unemployment	\$117.00	\$117.00	\$64.80	\$151.20	\$54.04	\$205.24	(\$88.24)
24101-1000-52710-1010-001749-1411-	Instruction-Workers Compensation Premium	\$1,046.00	\$1,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046.00
24101-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$2.30	\$6.90	\$0.00	\$6.90	\$3.10
Sub Total		\$102,453.00	\$102,453.00	\$11,492.44	\$68,742.14	\$27,224.94	\$95,967.08	\$6,485.92

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-2100-51100-0000-001749-1214-	Support Services-Students-Salaries	\$42,240.00	\$42,240.00	\$4,873.86	\$29,243.16	\$12,996.84	\$42,240.00	\$0.00
24101-2100-52111-0000-001749-1214-	Support Services-Students-Educational	\$7,245.00	\$6,592.00	\$835.89	\$5,015.30	\$1,654.00	\$6,669.30	(\$77.30)
24101-2100-52112-0000-001749-1214-	Support Services-Students-ERA - Retiree	\$846.00	\$846.00	\$97.47	\$584.84	(\$521.01)	\$63.83	\$782.17
24101-2100-52210-0000-001749-1214-	Support Services-Students-FICA Payments	\$2,643.00	\$2,643.00	\$285.00	\$1,680.55	\$741.52	\$2,422.07	\$220.93
24101-2100-52220-0000-001749-1214-	Support Services-Students-Medicare	\$614.00	\$614.00	\$66.66	\$393.06	\$173.39	\$566.45	\$47.55
24101-2100-52311-0000-001749-1214-	Support Services-Students-Health and	\$5,126.00	\$5,528.00	\$427.04	\$3,392.16	\$1,852.80	\$5,244.96	\$283.04
24101-2100-52312-0000-001749-1214-	Support Services-Students-Life	\$38.00	\$90.00	\$3.46	\$31.14	\$41.52	\$72.66	\$17.34
24101-2100-52313-0000-001749-1214-	Support Services-Students-Dental	\$68.00	\$141.00	\$10.78	\$86.24	\$48.51	\$134.75	\$6.25
24101-2100-52314-0000-001749-1214-	Support Services-Students-Vision	\$25.00	\$27.00	\$2.07	\$16.56	\$9.36	\$25.92	\$1.08
24101-2100-52500-0000-001749-1214-00000-00000	Support Services-Students-Unemployment Compensation	\$78.00	\$79.00	\$35.10	\$84.37	\$53.77	\$138.14	(\$59.14)
24101-2100-52710-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation Premium	\$569.00	\$569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569.00
24101-2100-52720-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation	\$8.00	\$8.00	\$1.52	\$4.56	\$0.00	\$4.56	\$3.44
24101-2100-53711-0000-001749-0000-	Support Services-Students-Other Charges	\$1,102.00	\$1,102.00	\$182.47	\$667.07	\$362.30	\$1,029.37	\$72.63
24101-2100-56118-0000-001749-0000-00000-00000	Support Services-Students-General Supplies and Materials	\$0.00	\$123.00	\$0.00	\$122.01	\$0.00	\$122.01	\$0.99
Sub Total		\$60,602.00	\$60,602.00	\$6,821.32	\$41,321.02	\$17,413.00	\$58,734.02	\$1,867.98

Primary Sort Element	Secondary Sort
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	(\$9,106.36)	(\$33,568.46)	\$0.00	(\$33,568.46)	\$33,568.46
24106-0000-23011-0000-001749-0000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23138-0000-001749-0000-	Disability	\$0.00	\$0.00	\$0.00	(\$20.72)	\$0.00	(\$20.72)	\$20.72
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	(\$83.97)	(\$236.53)	\$0.00	(\$236.53)	\$236.53

ACE Leadership High School

Account Balance Report

Cycle: FY22-23; Begin Date: 03/01/2023; End Date: 03/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;
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24106-0000-23143-0000-001749-0000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23144-0000-001749-0000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23147-0000-001749-0000-	Voluntary Deductions	\$0.00	\$0.00	(\$134.03)	(\$406.05)	\$0.00	(\$406.05)	\$406.05
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	(\$701.08)	(\$2,103.24)	\$0.00	(\$2,103.24)	\$2,103.24
24106-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	\$0.00	(\$909.38)	\$0.00	(\$909.38)	\$909.38
24106-0000-23226-0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	(\$54.39)	(\$126.91)	\$0.00	(\$126.91)	\$126.91
24106-0000-23227-0000-001749-0000-	Workers Comensation	\$0.00	\$0.00	(\$4.30)	(\$4.30)	\$0.00	(\$4.30)	\$4.30
24106-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	(\$75.53)	(\$226.59)	\$0.00	(\$226.59)	\$226.59
24106-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$27,095.36)	(\$27,095.36)	\$27,095.36
24106-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$18,662.92	\$0.00	\$18,662.92	(\$18,662.92)
24106-0000-41924-0000-001749-0000-	Flow-through Grants from Districts to Charter	(\$81,641.00)	(\$81,641.00)	\$0.00	(\$35,649.22)	\$0.00	(\$35,649.22)	(\$45,991.78)
Sub Total		(\$81,641.00)	(\$81,641.00)	(\$10,159.66)	(\$54,588.48)	(\$27,095.36)	(\$81,683.84)	\$42.84

Primary Sort Element 24106
Secondary Sort Function:1000 -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-1000-51100-2000-001749-1412-	Instruction-Salaries Expense	\$62,700.00	\$62,700.00	\$7,551.93	\$38,123.15	\$20,138.42	\$58,261.57	\$4,438.43
24106-1000-52111-2000-001749-1412-	Instruction-Educational Retirement	\$8,617.00	\$8,617.00	\$1,295.16	\$7,770.96	\$3,679.37	\$11,450.33	(\$2,833.33)
24106-1000-52112-2000-001749-1412-	Instruction-ERA - Retiree Health	\$1,005.00	\$1,005.00	\$151.05	\$906.30	(\$800.29)	\$106.01	\$898.99
24106-1000-52210-2000-001749-1412-	Instruction-FICA Payments	\$2,754.00	\$2,754.00	\$448.78	\$2,659.36	\$1,215.19	\$3,874.55	(\$1,120.55)
24106-1000-52220-2000-001749-1412-	Instruction-Medicare Payments	\$729.00	\$729.00	\$104.96	\$621.95	\$284.21	\$906.16	(\$177.16)
24106-1000-52311-2000-001749-1412-	Instruction-Health and Medical Premiums	\$4,770.00	\$4,770.00	\$516.24	\$4,100.69	\$2,323.08	\$6,423.77	(\$1,653.77)
24106-1000-52312-2000-001749-1412-	Instruction-Life	\$44.00	\$44.00	\$5.26	\$47.34	\$68.38	\$115.72	(\$71.72)
24106-1000-52313-2000-001749-1412-	Instruction-Dental	\$159.00	\$159.00	\$17.16	\$137.28	\$77.22	\$214.50	(\$55.50)
24106-1000-52315-2000-001749-1412-	Instruction-Disability	\$88.00	\$88.00	\$12.43	\$87.64	\$56.02	\$143.66	(\$55.66)
24106-1000-52500-2000-001749-1412-	Instruction-Unemployment	\$91.00	\$91.00	\$54.39	\$126.91	\$53.76	\$180.67	(\$89.67)
24106-1000-52710-2000-001749-1412-	Instruction-Workers Compensation Premium	\$676.00	\$676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676.00
24106-1000-52720-2000-001749-1412-00000-00000	Instruction-Workers Compensation Employer's Fee	\$8.00	\$8.00	\$2.30	\$6.90	\$0.00	\$6.90	\$1.10
Sub Total		\$81,641.00	\$81,641.00	\$10,159.66	\$54,588.48	\$27,095.36	\$81,683.84	(\$42.84)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24153-0000-41924-0000-001749-0000-		(\$650.00)	(\$420.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$420.00)
Sub Total		(\$650.00)	(\$420.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$420.00)

Primary Sort Element 24153
Secondary Sort Function:1000 -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24153-1000-53330-1010-001749-0000-	Instruction-Professional Development	\$650.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00
Sub Total		\$650.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00

ACE Leadership High School

Account Balance Report

Cycle: FY22-23; Begin Date: 03/01/2023; End Date: 03/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;
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Primary Sort Element	Secondary Sort	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-	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	(\$6,000.00)
24154-0000-41924-0000-001749-0000-		(\$10,913.00)	(\$10,913.00)	\$0.00	(\$6,000.00)	\$0.00	(\$6,000.00)	\$0.00	(\$6,000.00)	(\$4,913.00)
	Sub Total	(\$10,913.00)	(\$10,913.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,913.00)
24154	Function:1000 -									
24154-1000-53330-1010-001749-0000-	Instruction-Professional Development	\$10,913.00	\$10,913.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,913.00
	Sub Total	\$10,913.00	\$10,913.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,913.00
24174	Function:0000 - Revenue/Balance Sheet									
24174-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$0.00	(\$7,919.00)	\$0.00	(\$7,919.00)	\$0.00	(\$7,919.00)	\$7,919.00
24174-0000-41924-0000-001749-0000-		(\$7,919.00)	(\$7,919.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,919.00)
	Sub Total	(\$7,919.00)	(\$7,919.00)	\$0.00	(\$7,919.00)	\$0.00	(\$7,919.00)	\$0.00	(\$7,919.00)	\$0.00
24174	Function:1000 -									
24174-1000-56118-3000-001749-0000-	Instruction-General Supplies and Materials	\$7,919.00	\$7,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,919.00
	Sub Total	\$7,919.00	\$7,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,919.00
24174	Function:2100 - Support Services-Students									
24174-2100-51100-0000-001749-1211-	Support Services-Students-Salaries	\$0.00	\$0.00	\$0.00	\$6,337.04	\$0.00	\$6,337.04	\$0.00	\$6,337.04	(\$6,337.04)
24174-2100-52111-0000-001749-1211-	Support Services-Students-Educational	\$0.00	\$0.00	\$0.00	\$1,086.74	\$0.00	\$1,086.74	\$0.00	\$1,086.74	(\$1,086.74)
24174-2100-52210-0000-001749-1211-	Support Services-Students-FICA Payments	\$0.00	\$0.00	\$0.00	\$392.71	\$0.00	\$392.71	\$0.00	\$392.71	(\$392.71)
24174-2100-52220-0000-001749-1211-	Support Services-Students-Medicare	\$0.00	\$0.00	\$0.00	\$91.84	\$0.00	\$91.84	\$0.00	\$91.84	(\$91.84)
24174-2100-52312-0000-001749-1211-	Support Services-Students-Life	\$0.00	\$0.00	\$0.00	\$5.47	\$0.00	\$5.47	\$0.00	\$5.47	(\$5.47)
24174-2100-52314-0000-001749-1211-	Support Services-Students-Vision	\$0.00	\$0.00	\$0.00	\$3.92	\$0.00	\$3.92	\$0.00	\$3.92	(\$3.92)
24174-2100-52500-0000-001749-1211-00000-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00	\$0.08	\$0.00	\$0.08	(\$0.08)
24174-2100-52720-0000-001749-1211-00000-00000	Support Services-Students-Workers Compensation	\$0.00	\$0.00	\$0.00	\$1.20	\$0.00	\$1.20	\$0.00	\$1.20	(\$1.20)
	Sub Total	\$0.00	\$0.00	\$0.00	\$7,919.00	\$0.00	\$7,919.00	\$0.00	\$7,919.00	(\$7,919.00)
24176	Function:0000 - Revenue/Balance Sheet									
24176-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$9,306.13	(\$6,450.82)	\$0.00	(\$6,450.82)	\$0.00	(\$6,450.82)	\$6,450.82
24176-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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24176-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,820.22)	(\$12,820.22)	\$12,820.22
24176-0000-41924-0000-001749-0000-		(\$31,670.00)	(\$31,670.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$31,670.00)
Sub Total		(\$31,670.00)	(\$31,670.00)	\$9,306.13	(\$6,450.82)	(\$12,820.22)	(\$19,271.04)	(\$12,398.96)

Primary Sort Element	Secondary Sort
24176	Function:1000 -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24176-1000-51300-1010-001749-1411-	Instruction-Additional Compensation	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	(\$5,200.00)
24176-1000-51300-3000-001749-1415-	Instruction-Additional Compensation	\$6,474.00	\$6,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,474.00
24176-1000-52111-1010-001749-1411-	Instruction-Educational Retirement	\$0.00	\$0.00	\$0.00	\$891.80	\$0.00	\$891.80	(\$891.80)
24176-1000-52111-3000-001749-1415-	Instruction-Educational Retirement	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
24176-1000-52112-3000-001749-1415-	Instruction-ERA - Retiree Health	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
24176-1000-52210-1010-001749-1411-	Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	\$290.97	\$0.00	\$290.97	(\$290.97)
24176-1000-52210-3000-001749-1415-	Instruction-FICA Payments	\$290.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00
24176-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	\$68.05	\$0.00	\$68.05	(\$68.05)
24176-1000-52220-3000-001749-1415-	Instruction-Medicare Payments	\$27.00	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.00
24176-1000-52500-3000-001749-1415-	Instruction-Unemployment	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
24176-1000-52730-3000-001749-1415-	Instruction-Workers Compensation (Self	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00
24176-1000-53330-3000-001749-0000-	Instruction-Professional Development	\$0.00	\$0.00	(\$1,390.00)	\$0.00	\$0.00	\$0.00	\$0.00
24176-1000-55915-3000-001749-0000-	Instruction-Other Contract Services	\$3,870.00	\$3,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,870.00
24176-1000-56118-3000-001749-0000-	Instruction-General Supplies and Materials	\$20,000.00	\$20,000.00	(\$7,916.13)	\$0.00	\$12,820.22	\$12,820.22	\$7,179.78
Sub Total		\$31,670.00	\$31,670.00	(\$9,306.13)	\$6,450.82	\$12,820.22	\$19,271.04	\$12,398.96

Primary Sort Element	Secondary Sort
24301	Function:0000 - Revenue/Balance Sheet

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24301-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24301-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$2,592.00	\$0.00	\$2,592.00	(\$2,592.00)
24301-0000-41924-0000-001749-0000-	Revenue	(\$2,592.00)	\$0.00	\$0.00	(\$2,592.00)	\$0.00	(\$2,592.00)	\$2,592.00
Sub Total		(\$2,592.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element	Secondary Sort
24301	Function:2600 - Operation &

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24301-2600-54416-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Communication Services	\$2,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$2,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24308-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	(\$13,709.92)	(\$25,837.27)	\$0.00	(\$25,837.27)	\$25,837.27
24308-0000-23011-0000-001749-0000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23138-0000-001749-0000-	Disability	\$0.00	\$0.00	\$0.00	(\$28.11)	\$0.00	(\$28.11)	\$28.11
24308-0000-23141-0000-001749-0000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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24308-0000-23142-0000-001749-0000-	State Income Tax	\$0.00	\$0.00	(\$122.60)	(\$237.40)	\$0.00	(\$237.40)	\$237.40
24308-0000-23143-0000-001749-0000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23144-0000-001749-0000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23148-0000-001749-0000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23154-0000-001749-0000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23224-0000-001749-0000-	Education Retirement	\$0.00	\$0.00	(\$950.34)	(\$2,851.02)	\$0.00	(\$2,851.02)	\$2,851.02
24308-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	\$1,736.69	(\$1,831.53)	\$0.00	(\$1,831.53)	\$1,831.53
24308-0000-23226-0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	(\$73.71)	(\$171.99)	\$0.00	(\$171.99)	\$171.99
24308-0000-23227-0000-001749-0000-	Workers Comensation	\$0.00	\$0.00	(\$7.57)	(\$7.57)	\$0.00	(\$7.57)	\$7.57
24308-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	(\$102.37)	(\$307.11)	\$0.00	(\$307.11)	\$307.11
24308-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$30,365.21)	(\$30,365.21)	\$30,365.21
24308-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$25,095.72	\$0.00	\$25,095.72	(\$25,095.72)
24308-0000-41924-0000-001749-0000-		(\$121,119.00)	(\$130,759.00)	\$0.00	(\$83,393.11)	\$0.00	(\$83,393.11)	(\$47,365.89)
Sub Total		(\$121,119.00)	(\$130,759.00)	(\$13,229.82)	(\$89,569.39)	(\$30,365.21)	(\$119,934.60)	(\$10,824.40)

Primary Sort Element	Secondary Sort
24308	Function:1000 -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24308-1000-51100-1010-001749-1411-	Instruction-Salaries Expense	\$42,522.00	\$43,522.00	\$4,906.38	\$29,442.28	\$13,083.72	\$42,526.00	\$996.00
24308-1000-52111-1010-001749-1411-	Instruction-Educational Retirement	\$7,293.00	\$7,293.00	\$841.44	\$5,048.64	\$2,237.65	\$7,286.29	\$6.71
24308-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	\$851.00	\$851.00	\$98.13	\$588.78	(\$524.05)	\$64.73	\$786.27
24308-1000-52210-1010-001749-1411-	Instruction-FICA Payments	\$2,388.00	\$2,441.00	\$263.48	\$1,614.61	\$808.99	\$2,423.60	\$17.40
24308-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	\$617.00	\$617.00	\$61.61	\$377.61	\$189.15	\$566.76	\$50.24
24308-1000-52311-1010-001749-1411-	Instruction-Health and Medical Premiums	\$4,708.00	\$4,883.00	\$136.18	\$2,575.70	\$0.00	\$2,575.70	\$2,307.30
24308-1000-52312-1010-001749-1411-	Instruction-Life	\$43.00	\$88.00	\$4.00	\$32.00	\$36.00	\$68.00	\$20.00
24308-1000-52313-1010-001749-1411-	Instruction-Dental	\$157.00	\$163.00	\$10.41	\$166.66	\$0.00	\$166.66	(\$3.66)
24308-1000-52314-1010-001749-1411-	Instruction-Vision	\$35.00	\$36.00	\$0.19	\$30.24	\$0.00	\$30.24	\$5.76
24308-1000-52315-1010-001749-1411-	Instruction-Disability	\$44.00	\$46.00	\$8.08	\$46.77	\$32.33	\$79.10	(\$33.10)
24308-1000-52500-1010-001749-1411-	Instruction-Unemployment	\$89.00	\$100.00	\$35.34	\$92.68	\$93.98	\$186.66	(\$86.66)
24308-1000-52710-1010-001749-1411-	Instruction-Workers Compensation Premium	\$573.00	\$573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573.00
24308-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$8.00	\$8.00	\$1.75	\$5.25	\$0.00	\$5.25	\$2.75
Sub Total		\$59,328.00	\$60,621.00	\$6,366.99	\$40,021.22	\$15,957.77	\$55,978.99	\$4,642.01

Primary Sort Element	Secondary Sort
24308	Function:2100 - Support Services-Students

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24308-2100-51100-0000-001749-1218-	Support Services-Students-Salaries	\$39,900.00	\$46,440.00	\$5,330.76	\$35,538.40	\$10,661.60	\$46,200.00	\$240.00
24308-2100-51300-0000-001749-1218-	Support Services-Students-Additional	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(\$1,000.00)
24308-2100-52111-0000-001749-1218-	Support Services-Students-Educational	\$6,843.00	\$6,843.00	\$914.22	\$6,094.80	\$2,000.03	\$8,094.83	(\$1,251.83)
24308-2100-52112-0000-001749-1218-	Support Services-Students-ERA - Retiree	\$798.00	\$798.00	\$106.62	\$710.80	(\$548.61)	\$162.19	\$635.81
24308-2100-52210-0000-001749-1218-	Support Services-Students-FICA Payments	\$2,474.00	\$2,508.00	\$328.39	\$2,019.66	\$714.96	\$2,734.62	(\$226.62)

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24308-2100-52220-0000-001749-1218-	Support Services-Students-Medicare	\$579.00	\$587.00	\$76.81	\$472.34	\$167.22	\$639.56	(\$52.56)
24308-2100-52311-0000-001749-1218-	Support Services-Students-Health and	\$9,764.00	\$11,297.00	\$0.00	\$4,002.02	\$0.00	\$4,002.02	\$7,294.98
24308-2100-52312-0000-001749-1218-	Support Services-Students-Life	\$57.00	\$137.00	\$5.26	\$47.34	\$57.86	\$105.20	\$31.80
24308-2100-52313-0000-001749-1218-	Support Services-Students-Dental	\$616.00	\$719.00	\$51.32	\$461.88	\$230.94	\$692.82	\$26.18
24308-2100-52315-0000-001749-1218-	Support Services-Students-Disability	\$96.00	\$112.00	\$8.78	\$75.02	\$39.51	\$114.53	(\$2.53)
24308-2100-52500-0000-001749-1218-00000-00000	Support Services-Students-Unemployment Compensation	\$117.00	\$150.00	\$38.37	\$119.01	\$83.93	\$202.94	(\$52.94)
24308-2100-52710-0000-001749-1218-00000-00000	Support Services-Students-Workers Compensation Premium	\$537.00	\$537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537.00
24308-2100-52720-0000-001749-1218-00000-00000	Support Services-Students-Workers Compensation	\$10.00	\$10.00	\$2.30	\$6.90	\$0.00	\$6.90	\$3.10
Sub Total		\$61,791.00	\$70,138.00	\$6,862.83	\$49,548.17	\$14,407.44	\$63,955.61	\$6,182.39

Primary Sort Element	Secondary Sort
24309	Function:0000 - Revenue/Balance Sheet

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24309-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$158.90	(\$4,593.48)	\$0.00	(\$4,593.48)	\$4,593.48
24309-0000-15000-0000-001749-0000-	Prepaid Expenses	\$0.00	\$0.00	\$0.00	\$4,434.00	\$0.00	\$4,434.00	(\$4,434.00)
24309-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24309-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$350.00)	(\$350.00)	\$350.00
24309-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$11,247.95	\$0.00	\$11,247.95	(\$11,247.95)
24309-0000-41924-0000-001749-0000-		(\$15,000.00)	(\$3,752.00)	(\$158.90)	(\$11,406.85)	\$0.00	(\$11,406.85)	\$7,654.85
Sub Total		(\$15,000.00)	(\$3,752.00)	\$0.00	(\$318.38)	(\$350.00)	(\$668.38)	(\$3,083.62)

Primary Sort Element	Secondary Sort
24309	Function:1000 -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24309-1000-53330-1010-001749-0000-	Instruction-Professional Development	\$8,800.00	\$3,752.00	\$0.00	\$0.00	\$350.00	\$350.00	\$3,402.00
24309-1000-56113-1010-001749-0000-	Instruction-Software	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24309-1000-56118-1010-001749-0000-	Instruction-General Supplies and Materials	\$5,300.00	\$0.00	\$0.00	\$159.48	\$0.00	\$159.48	(\$159.48)
24309-1000-56119-1010-001749-0000-	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$158.90	\$0.00	\$158.90	(\$158.90)
24309-1000-57332-1010-001749-0000-	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$15,000.00	\$3,752.00	\$0.00	\$318.38	\$350.00	\$668.38	\$3,083.62

Primary Sort Element	Secondary Sort
24316	Function:0000 - Revenue/Balance Sheet

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24316-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24316-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$3,193.00	\$0.00	\$3,193.00	(\$3,193.00)
24316-0000-41924-0000-001749-0000-		(\$9,595.00)	\$0.00	\$0.00	(\$3,193.00)	\$0.00	(\$3,193.00)	\$3,193.00
Sub Total		(\$9,595.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element	Secondary Sort
24316	Function:2600 - Operation &

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

Account Balance Report

Cycle: FY22-23; Begin Date: 03/01/2023; End Date: 03/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;
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24316-2600-57332-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Supply Assets (\$5,000	\$9,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$9,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24330-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	(\$36,314.81)	(\$92,682.86)	\$0.00	(\$92,682.86)	\$92,682.86
24330-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23011-0000-001749-0000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23138-0000-001749-0000-	Disability	\$0.00	\$0.00	\$0.00	(\$4.25)	\$0.00	(\$4.25)	\$4.25
24330-0000-23141-0000-001749-0000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23142-0000-001749-0000-	State Income Tax	\$0.00	\$0.00	(\$261.01)	(\$752.06)	\$0.00	(\$752.06)	\$752.06
24330-0000-23143-0000-001749-0000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23144-0000-001749-0000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23147-0000-001749-0000-	Voluntary Deductions	\$0.00	\$0.00	\$0.00	(\$12.18)	\$0.00	(\$12.18)	\$12.18
24330-0000-23148-0000-001749-0000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23154-0000-001749-0000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23224-0000-001749-0000-	Education Retirement	\$0.00	\$0.00	(\$2,517.39)	(\$7,552.17)	\$0.00	(\$7,552.17)	\$7,552.17
24330-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	\$548.45	(\$4,635.05)	\$0.00	(\$4,635.05)	\$4,635.05
24330-0000-23226-0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	(\$195.27)	(\$462.83)	\$0.00	(\$462.83)	\$462.83
24330-0000-23227-0000-001749-0000-	Workers Comensation	\$0.00	\$0.00	(\$16.77)	(\$16.77)	\$0.00	(\$16.77)	\$16.77
24330-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	(\$271.18)	(\$813.54)	\$0.00	(\$813.54)	\$813.54
24330-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$117,348.77)	(\$117,348.77)	\$117,348.77
24330-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$92,016.29	\$0.00	\$92,016.29	(\$92,016.29)
24330-0000-41924-0000-001749-0000-		(\$508,693.00)	(\$475,908.00)	\$0.00	(\$312,895.99)	\$0.00	(\$312,895.99)	(\$163,012.01)
Sub Total		(\$508,693.00)	(\$475,908.00)	(\$39,027.98)	(\$327,811.41)	(\$117,348.77)	(\$445,160.18)	(\$30,747.82)

Primary Sort Element	Secondary Sort
24330	Function:1000 -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24330-1000-51100-1010-001749-1411-	Instruction-Salaries Expense	\$150,628.00	\$141,928.00	\$16,376.31	\$98,257.86	\$43,670.14	\$141,928.00	\$0.00
24330-1000-51300-0000-001749-1412-	Instruction-Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-1000-51300-0000-001749-1611-	Instruction-Additional Compensation	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
24330-1000-51300-1010-001749-1411-	Instruction-Additional Compensation	\$9,000.00	\$13,000.00	\$1,000.00	\$49,000.00	\$0.00	\$49,000.00	(\$36,000.00)
24330-1000-51300-1010-001749-1711-	Instruction-Additional Compensation	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
24330-1000-51300-2000-001749-1412-	Instruction-Additional Compensation	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
24330-1000-52111-1010-001749-1411-	Instruction-Educational Retirement	\$27,382.00	\$21,805.00	\$2,808.51	\$17,022.58	\$5,689.66	\$22,712.24	(\$907.24)
24330-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	\$3,193.00	\$0.00	\$327.54	\$1,965.24	(\$1,751.40)	\$213.84	(\$213.84)
24330-1000-52210-0000-001749-1412-	Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-1000-52210-0000-001749-1611-	Instruction-FICA Payments	\$0.00	\$60.00	\$0.00	\$59.18	\$0.00	\$59.18	\$0.82
24330-1000-52210-1010-001749-1411-	Instruction-FICA Payments	\$9,494.00	\$8,530.00	\$998.44	\$8,327.07	\$3,010.05	\$11,337.12	(\$2,807.12)

ACE Leadership High School

Account Balance Report

Cycle: FY22-23; Begin Date: 03/01/2023; End Date: 03/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000");
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24330-1000-52210-1010-001749-1711-	Instruction-FICA Payments	\$0.00	\$105.00	\$0.00	\$62.00	\$0.00	\$62.00	\$43.00
24330-1000-52210-2000-001749-1412-	Instruction-FICA Payments	\$0.00	\$182.00	\$0.00	\$181.38	\$0.00	\$181.38	\$0.62
24330-1000-52220-0000-001749-1412-	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-1000-52220-0000-001749-1611-	Instruction-Medicare Payments	\$0.00	\$14.00	\$0.00	\$13.84	\$0.00	\$13.84	\$0.16
24330-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	\$2,321.00	\$1,935.00	\$233.50	\$1,947.46	\$703.94	\$2,651.40	(\$716.40)
24330-1000-52220-1010-001749-1711-	Instruction-Medicare Payments	\$0.00	\$25.00	\$0.00	\$14.50	\$0.00	\$14.50	\$10.50
24330-1000-52220-2000-001749-1412-	Instruction-Medicare Payments	\$0.00	\$43.00	\$0.00	\$42.42	\$0.00	\$42.42	\$0.58
24330-1000-52311-1010-001749-1411-	Instruction-Health and Medical Premiums	\$15,883.00	\$25,298.00	\$1,948.02	\$18,367.55	\$7,349.97	\$25,717.52	(\$419.52)
24330-1000-52312-1010-001749-1411-	Instruction-Life	\$128.00	\$292.00	\$11.78	\$106.02	\$142.84	\$248.86	\$43.14
24330-1000-52313-1010-001749-1411-	Instruction-Dental	\$565.00	\$968.00	\$80.80	\$660.84	\$308.16	\$969.00	(\$1.00)
24330-1000-52314-1010-001749-1411-	Instruction-Vision	\$113.00	\$126.00	\$10.52	\$87.84	\$38.16	\$126.00	\$0.00
24330-1000-52315-1010-001749-1411-	Instruction-Disability	\$14.00	\$15.00	\$2.55	\$14.75	\$10.24	\$24.99	(\$9.99)
24330-1000-52500-0000-001749-1412-	Instruction-Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-1000-52500-0000-001749-1611-	Instruction-Unemployment	\$0.00	\$5.00	\$0.00	\$4.30	\$0.00	\$4.30	\$0.70
24330-1000-52500-1010-001749-1411-	Instruction-Unemployment	\$263.00	\$352.00	\$117.93	\$444.11	\$196.75	\$640.86	(\$288.86)
24330-1000-52500-1010-001749-1711-	Instruction-Unemployment	\$0.00	\$8.00	\$0.00	\$4.30	\$0.00	\$4.30	\$3.70
24330-1000-52500-2000-001749-1412-	Instruction-Unemployment	\$0.00	\$9.00	\$0.00	\$8.60	\$0.00	\$8.60	\$0.40
24330-1000-52710-1010-001749-1411-	Instruction-Workers Compensation Premium	\$2,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$23.00	\$6.00	\$5.15	\$15.45	\$0.00	\$15.45	(\$9.45)
24330-1000-55915-1010-001749-0000-	Instruction-Other Contract Services	\$50,000.00	\$43,400.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$30,400.00
24330-1000-56113-1010-001749-0000-	Instruction-Software	\$30,000.00	\$25,993.00	\$0.00	\$0.00	\$9,225.00	\$9,225.00	\$16,768.00
24330-1000-56119-1010-001749-0000-	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$13,979.12	\$0.00	\$13,979.12	(\$13,979.12)
24330-1000-57331-1010-001749-0000-	Instruction-Fixed Assets (More Than \$5,000)	\$42,881.00	\$34,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,381.00
Sub Total		\$343,902.00	\$323,480.00	\$23,921.05	\$215,586.41	\$81,593.51	\$297,179.92	\$26,300.08

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24330-2100-51100-0000-001749-1214-	Support Services-Students-Salaries	\$97,240.00	\$93,090.00	\$10,741.14	\$64,446.84	\$28,643.16	\$93,090.00	\$0.00
24330-2100-51100-2000-001749-1214-	Support Services-Students-Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-2100-51300-0000-001749-1211-	Support Services-Students-Additional	\$1,000.00	\$6,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	(\$1,000.00)
24330-2100-51300-0000-001749-1214-	Support Services-Students-Additional	\$9,850.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
24330-2100-51300-0000-001749-1217-	Support Services-Students-Additional	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
24330-2100-51300-0000-001749-1218-	Support Services-Students-Additional	\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
24330-2100-51300-0000-001749-1511-	Support Services-Students-Additional	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-2100-52111-0000-001749-1211-	Support Services-Students-Educational	\$172.00	(\$4,037.00)	\$0.00	\$85.75	\$0.00	\$85.75	(\$4,122.75)
24330-2100-52111-0000-001749-1214-	Support Services-Students-Educational	\$18,368.00	\$18,368.00	\$1,842.06	\$11,052.40	\$2,680.02	\$13,732.42	\$4,635.58
24330-2100-52111-0000-001749-1217-	Support Services-Students-Educational	\$172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-2100-52111-0000-001749-1218-	Support Services-Students-Educational	\$344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ACE Leadership High School

Account Balance Report

Cycle: FY22-23; Begin Date: 03/01/2023; End Date: 03/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund] >= "11000") ;
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24330-2100-52111-0000-001749-1511-	Support Services-Students-Educational	\$172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-2100-52112-0000-001749-1211-	Support Services-Students-ERA - Retiree	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-2100-52112-0000-001749-1214-	Support Services-Students-ERA - Retiree	\$2,143.00	\$0.00	\$214.86	\$1,289.14	(\$1,147.96)	\$141.18	(\$141.18)
24330-2100-52112-0000-001749-1217-	Support Services-Students-ERA - Retiree	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-2100-52112-0000-001749-1218-	Support Services-Students-ERA - Retiree	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-2100-52112-0000-001749-1511-	Support Services-Students-ERA - Retiree	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-2100-52210-0000-001749-1211-	Support Services-Students-FICA Payments	\$62.00	\$448.00	\$0.00	\$449.82	\$0.00	\$449.82	(\$1.82)
24330-2100-52210-0000-001749-1214-	Support Services-Students-FICA Payments	\$6,774.00	\$5,732.00	\$637.47	\$4,013.20	\$1,654.18	\$5,667.38	\$64.62
24330-2100-52210-0000-001749-1217-	Support Services-Students-FICA Payments	\$62.00	\$56.00	\$0.00	\$55.61	\$0.00	\$55.61	\$0.39
24330-2100-52210-0000-001749-1218-	Support Services-Students-FICA Payments	\$124.00	\$254.00	\$0.00	\$174.01	\$0.00	\$174.01	\$79.99
24330-2100-52210-0000-001749-1511-	Support Services-Students-FICA Payments	\$62.00	\$37.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.00
24330-2100-52220-0000-001749-1211-	Support Services-Students-Medicare	\$15.00	\$105.00	\$0.00	\$105.21	\$0.00	\$105.21	(\$0.21)
24330-2100-52220-0000-001749-1214-	Support Services-Students-Medicare	\$1,556.00	\$1,358.00	\$149.05	\$938.42	\$386.86	\$1,325.28	\$32.72
24330-2100-52220-0000-001749-1217-	Support Services-Students-Medicare	\$15.00	\$15.00	\$0.00	\$13.01	\$0.00	\$13.01	\$1.99
24330-2100-52220-0000-001749-1218-	Support Services-Students-Medicare	\$30.00	\$60.00	\$0.00	\$40.69	\$0.00	\$40.69	\$19.31
24330-2100-52220-0000-001749-1511-	Support Services-Students-Medicare	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-2100-52311-0000-001749-1214-	Support Services-Students-Health and	\$16,484.00	\$13,504.00	\$716.52	\$5,698.97	\$3,155.41	\$8,854.38	\$4,649.62
24330-2100-52312-0000-001749-1211-	Support Services-Students-Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-2100-52312-0000-001749-1214-	Support Services-Students-Life	\$95.00	\$207.00	\$8.74	\$73.40	\$110.14	\$183.54	\$23.46
24330-2100-52313-0000-001749-1214-	Support Services-Students-Dental	\$454.00	\$454.00	\$10.78	\$86.24	\$48.51	\$134.75	\$319.25
24330-2100-52314-0000-001749-1214-	Support Services-Students-Vision	\$153.00	\$153.00	\$2.08	\$16.64	\$9.36	\$26.00	\$127.00
24330-2100-52500-0000-001749-1211-00000-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$17.00	\$0.00	\$20.09	\$0.00	\$20.09	(\$3.09)
24330-2100-52500-0000-001749-1214-00000-00000	Support Services-Students-Unemployment Compensation	\$195.00	\$265.00	\$77.34	\$279.74	\$160.85	\$440.59	(\$175.59)
24330-2100-52500-0000-001749-1217-00000-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-2100-52500-0000-001749-1218-00000-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00
24330-2100-52710-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation Premium	\$1,309.00	\$1,309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,309.00
24330-2100-52720-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation	\$18.00	\$18.00	\$3.82	\$11.46	\$0.00	\$11.46	\$6.54
Sub Total		\$160,984.00	\$145,918.00	\$14,403.86	\$104,350.64	\$35,700.53	\$140,051.17	\$5,866.83

Primary Sort Element	Secondary Sort
24330	Function:2300 - Support Services-General Administration

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24330-2300-51300-0000-001749-1111-00000-00000	Support Services-General Administration-Additional Compensation	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00
24330-2300-52210-0000-001749-1111-00000-00000	Support Services-General Administration-FICA Payments	\$0.00	\$106.00	\$0.00	\$0.00	\$44.34	\$44.34	\$61.66
24330-2300-52220-0000-001749-1111-00000-00000	Support Services-General Administration-Medicare Payments	\$0.00	\$25.00	\$0.00	\$0.00	\$10.39	\$10.39	\$14.61

ACE Leadership High School

Account Balance Report

Cycle: FY22-23; Begin Date: 03/01/2023; End Date: 03/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;
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24330-2300-52500-0000-001749-1111-00000-00000	Support Services-General Administration-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$1,881.00	\$0.00	\$0.00	\$54.73	\$54.73	\$1,826.27

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24330-2400-51300-0000-001749-1112-00000-00000	Support Services-School Administration-Additional Compensation	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
24330-2400-51300-0000-001749-1217-00000-00000	Support Services-School Administration-Additional Compensation	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
24330-2400-52111-0000-001749-1112-00000-00000	Support Services-School Administration-Educational Retirement	\$0.00	\$144.00	\$0.00	\$85.75	\$0.00	\$85.75	\$58.25
24330-2400-52111-0000-001749-1217-00000-00000	Support Services-School Administration-Educational Retirement	\$172.00	\$172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.00
24330-2400-52112-0000-001749-1217-00000-00000	Support Services-School Administration-ERA - Retiree Health	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
24330-2400-52210-0000-001749-1112-00000-00000	Support Services-School Administration-FICA Payments	\$0.00	\$50.00	\$0.00	\$29.63	\$0.00	\$29.63	\$20.37
24330-2400-52210-0000-001749-1217-00000-00000	Support Services-School Administration-FICA Payments	\$62.00	\$104.00	\$0.00	\$61.81	\$0.00	\$61.81	\$42.19
24330-2400-52220-0000-001749-1112-00000-00000	Support Services-School Administration-Medicare Payments	\$0.00	\$12.00	\$0.00	\$6.93	\$0.00	\$6.93	\$5.07
24330-2400-52220-0000-001749-1217-00000-00000	Support Services-School Administration-Medicare Payments	\$15.00	\$25.00	\$0.00	\$14.46	\$0.00	\$14.46	\$10.54
24330-2400-52500-0000-001749-1112-00000-00000	Support Services-School Administration-Unemployment Compensation	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
24330-2400-52500-0000-001749-1217-00000-00000	Support Services-School Administration-Unemployment Compensation	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00
24330-2400-56119-0000-001749-0000-00000-00000	Support Services-School Administration-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$703.07	\$4,022.15	\$0.00	\$4,022.15	(\$4,022.15)
Sub Total		\$1,269.00	\$2,031.00	\$703.07	\$5,720.73	\$0.00	\$5,720.73	(\$3,689.73)

Primary Sort Element	Secondary Sort
24330	Function:2500 - Central Services

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24330-2500-51300-0000-001749-1220-00000-00000	Central Services-Additional Compensation	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
24330-2500-52111-0000-001749-1220-00000-00000	Central Services-Educational Retirement	\$172.00	\$172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.00
24330-2500-52112-0000-001749-1220-00000-00000	Central Services-ERA - Retiree Health	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
24330-2500-52210-0000-001749-1220-00000-00000	Central Services-FICA Payments	\$62.00	\$62.00	\$0.00	\$59.03	\$0.00	\$59.03	\$2.97
24330-2500-52220-0000-001749-1220-00000-00000	Central Services-Medicare Payments	\$15.00	\$15.00	\$0.00	\$13.80	\$0.00	\$13.80	\$1.20
24330-2500-52500-0000-001749-1220-00000-00000	Central Services-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$1,269.00	\$1,269.00	\$0.00	\$1,072.83	\$0.00	\$1,072.83	\$196.17

Primary Sort Element	Secondary Sort
24330	Function:2600 - Operation &

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

Account Balance Report

Cycle: FY22-23; Begin Date: 03/01/2023; End Date: 03/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;
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24330-2600-51300-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Additional Compensation	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
24330-2600-52111-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-	\$172.00	\$172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.00
24330-2600-52112-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
24330-2600-52210-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-	\$62.00	\$104.00	\$0.00	\$62.00	\$0.00	\$62.00	\$42.00
24330-2600-52220-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-	\$15.00	\$25.00	\$0.00	\$14.50	\$0.00	\$14.50	\$10.50
24330-2600-52500-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Unemployment	\$0.00	\$8.00	\$0.00	\$4.30	\$0.00	\$4.30	\$3.70
Sub Total		\$1,269.00	\$1,329.00	\$0.00	\$1,080.80	\$0.00	\$1,080.80	\$248.20

Primary Sort Element	Secondary Sort
24346	Function:0000 - Revenue/Balance Sheet

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24346-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$0.00	(\$7,188.43)	\$0.00	(\$7,188.43)	\$7,188.43
24346-0000-41924-0000-001749-0000-		\$0.00	(\$19,812.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,812.00)
Sub Total		\$0.00	(\$19,812.00)	\$0.00	(\$7,188.43)	\$0.00	(\$7,188.43)	(\$12,623.57)

Primary Sort Element	Secondary Sort
24346	Function:1000 -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24346-1000-51100-2000-001749-1412-	Instruction-Salaries Expense	\$0.00	\$14,000.00	\$0.00	\$7,188.43	\$0.00	\$7,188.43	\$6,811.57
24346-1000-52111-2000-001749-1412-	Instruction-Educational Retirement	\$0.00	\$2,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,401.00
24346-1000-52112-2000-001749-1412-	Instruction-ERA - Retiree Health	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00
24346-1000-52210-2000-001749-1412-	Instruction-FICA Payments	\$0.00	\$866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$866.00
24346-1000-52220-2000-001749-1412-	Instruction-Medicare Payments	\$0.00	\$202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202.00
24346-1000-52311-2000-001749-1412-	Instruction-Health and Medical Premiums	\$0.00	\$1,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,022.00
24346-1000-52312-2000-001749-1412-	Instruction-Life	\$0.00	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.00
24346-1000-52313-2000-001749-1412-	Instruction-Dental	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
24346-1000-52314-2000-001749-1412-	Instruction-Vision	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
24346-1000-52315-2000-001749-1412-	Instruction-Disability	\$0.00	\$68.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.00
24346-1000-52500-2000-001749-1412-	Instruction-Unemployment	\$0.00	\$218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218.00
24346-1000-52720-2000-001749-1412-00000-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Sub Total		\$0.00	\$19,812.00	\$0.00	\$7,188.43	\$0.00	\$7,188.43	\$12,623.57

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26107-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	(\$6,866.20)	(\$10,738.72)	\$0.00	(\$10,738.72)	\$10,738.72
26107-0000-23011-0000-001749-0000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23138-0000-001749-0000-	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23141-0000-001749-0000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23142-0000-001749-0000-	State Income Tax	\$0.00	\$0.00	(\$30.23)	(\$122.21)	\$0.00	(\$122.21)	\$122.21
26107-0000-23143-0000-001749-0000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ACE Leadership High School

Account Balance Report

Cycle: FY22-23; Begin Date: 03/01/2023; End Date: 03/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;

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26107-0000-23144-0000-001749-0000-	Medicare (Employee)	\$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	(\$467.63)	(\$1,627.07)	\$0.00	(\$1,627.07)	\$1,627.07
26107-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	\$0.00	(\$10.52)	\$0.00	(\$10.52)	\$10.52
26107-0000-23226-0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	(\$42.05)	(\$101.97)	\$0.00	(\$101.97)	\$101.97
26107-0000-23227-0000-001749-0000-	Workers Comensation	\$0.00	\$0.00	(\$8.60)	(\$8.60)	\$0.00	(\$8.60)	\$8.60
26107-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	(\$50.37)	(\$175.27)	\$0.00	(\$175.27)	\$175.27
26107-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,314.79)	(\$18,314.79)	\$18,314.79
26107-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$12,785.27	\$0.00	\$12,785.27	(\$12,785.27)
26107-0000-41921-0000-001749-0000-	Instructional - Categorical	(\$17,480.00)	\$0.00	\$0.00	(\$34,582.11)	\$0.00	(\$34,582.11)	\$34,582.11
26107-0000-43214-0000-001749-0000-	Inter-Governmental Contract Revenue/REC	\$0.00	(\$105,690.00)	\$0.00	(\$10,630.44)	\$0.00	(\$10,630.44)	(\$95,059.56)
Sub Total		(\$17,480.00)	(\$105,690.00)	(\$7,465.08)	(\$45,211.64)	(\$18,314.79)	(\$63,526.43)	(\$42,163.57)

Primary Sort Element	Secondary Sort
26107	Function:1000 -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26107-1000-51100-1010-001749-1711-	Instruction-Salaries Expense	\$16,250.00	\$74,810.00	\$5,842.18	\$35,005.97	\$16,652.32	\$51,658.29	\$23,151.71
26107-1000-51300-1010-001749-1411-	Instruction-Additional Compensation	\$0.00	\$1,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,185.00
26107-1000-51300-1010-001749-1711-	Instruction-Additional Compensation	\$1,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
26107-1000-52111-1010-001749-1411-	Instruction-Educational Retirement	\$0.00	\$203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203.00
26107-1000-52111-1010-001749-1711-	Instruction-Educational Retirement	\$0.00	\$13,859.00	\$1,001.92	\$6,003.45	\$361.09	\$6,364.54	\$7,494.46
26107-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	\$0.00	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.00
26107-1000-52112-1010-001749-1711-	Instruction-ERA - Retiree Health	\$0.00	\$1,616.00	\$116.84	\$700.09	(\$186.28)	\$513.81	\$1,102.19
26107-1000-52210-1010-001749-1411-	Instruction-FICA Payments	\$0.00	\$71.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.00
26107-1000-52210-1010-001749-1711-	Instruction-FICA Payments	\$0.00	\$5,008.00	\$362.23	\$2,147.82	\$995.78	\$3,143.60	\$1,864.40
26107-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	\$0.00	\$17.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.00
26107-1000-52220-1010-001749-1711-	Instruction-Medicare Payments	\$0.00	\$1,171.00	\$84.74	\$502.43	\$232.89	\$735.32	\$435.68
26107-1000-52311-1010-001749-1711-	Instruction-Health and Medical Premiums	\$0.00	\$522.00	\$0.00	\$521.00	\$0.00	\$521.00	\$1.00
26107-1000-52312-1010-001749-1711-	Instruction-Life	\$0.00	\$255.00	\$10.52	\$91.12	\$136.76	\$227.88	\$27.12
26107-1000-52313-1010-001749-1711-	Instruction-Dental	\$0.00	\$22.00	\$0.00	\$21.27	\$0.00	\$21.27	\$0.73
26107-1000-52314-1010-001749-1711-	Instruction-Vision	\$0.00	\$5.00	\$0.00	\$4.97	\$0.00	\$4.97	\$0.03
26107-1000-52315-1010-001749-1711-	Instruction-Disability	\$0.00	\$9.00	\$0.00	\$8.80	\$0.00	\$8.80	\$0.20
26107-1000-52500-1010-001749-1711-	Instruction-Unemployment	\$0.00	\$218.00	\$42.05	\$190.92	\$122.23	\$313.15	(\$95.15)
26107-1000-52720-1010-001749-1711-00000-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$5.00	\$4.60	\$13.80	\$0.00	\$13.80	(\$8.80)
26107-1000-53711-1010-001749-0000-	Instruction-Other Charges	\$230.00	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.00
Sub Total		\$17,480.00	\$105,690.00	\$7,465.08	\$45,211.64	\$18,314.79	\$63,526.43	\$42,163.57

Primary Sort Element	Secondary Sort
26121	Function:0000 - Revenue/Balance Sheet

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

Account Balance Report

Cycle: FY22-23; Begin Date: 03/01/2023; End Date: 03/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;
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26121-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	(\$2,500.00)
26121-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$2,500.00)	\$0.00	(\$2,500.00)	\$2,500.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element	Secondary Sort							
27107	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-0000-43204-0000-001749-0000-	Prior Year Balances	(\$3,071.00)	(\$3,071.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,071.00)
Sub Total		(\$3,071.00)	(\$3,071.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,071.00)
Primary Sort Element	Secondary Sort							
27107	Function:1000 -							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-1000-56114-1010-001749-0000-	Instruction-Library And Audio-Visual	\$3,071.00	\$3,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,071.00
Sub Total		\$3,071.00	\$3,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,071.00
Primary Sort Element	Secondary Sort							
27109	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27109-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$0.00	\$0.18	\$0.00	\$0.18	(\$0.18)
27109-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$0.18)	\$0.00	(\$0.18)	\$0.18
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element	Secondary Sort							
27126	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27126-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$1,871.87	\$3,967.11	\$0.00	\$3,967.11	(\$3,967.11)
27126-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126-0000-23011-0000-001749-0000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126-0000-23138-0000-001749-0000-	Disability	\$0.00	\$0.00	\$0.00	(\$15.84)	\$0.00	(\$15.84)	\$15.84
27126-0000-23141-0000-001749-0000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126-0000-23142-0000-001749-0000-	State Income Tax	\$0.00	\$0.00	(\$67.36)	(\$189.70)	\$0.00	(\$189.70)	\$189.70
27126-0000-23143-0000-001749-0000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126-0000-23144-0000-001749-0000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126-0000-23147-0000-001749-0000-	Voluntary Deductions	\$0.00	\$0.00	(\$50.00)	(\$150.00)	\$0.00	(\$150.00)	\$150.00
27126-0000-23148-0000-001749-0000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126-0000-23154-0000-001749-0000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126-0000-23224-0000-001749-0000-	Education Retirement	\$0.00	\$0.00	(\$580.21)	(\$1,740.63)	\$0.00	(\$1,740.63)	\$1,740.63
27126-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	\$0.00	(\$636.64)	\$0.00	(\$636.64)	\$636.64
27126-0000-23226-0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	(\$45.00)	(\$105.00)	\$0.00	(\$105.00)	\$105.00
27126-0000-23227-0000-001749-0000-	Workers Comensation	\$0.00	\$0.00	(\$4.30)	(\$4.30)	\$0.00	(\$4.30)	\$4.30
27126-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	(\$1,125.00)	(\$1,125.00)	\$0.00	(\$1,125.00)	\$1,125.00
27126-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$22,305.39)	(\$22,305.39)	\$22,305.39
27126-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$28,571.91	\$0.00	\$28,571.91	(\$28,571.91)

ACE Leadership High School

Account Balance Report

Cycle: FY22-23; Begin Date: 03/01/2023; End Date: 03/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;
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27126-0000-41924-0000-001749-0000-		(\$50,000.00)	\$0.00	\$0.00	(\$28,571.91)	\$0.00	(\$28,571.91)	\$28,571.91
Sub Total		(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$22,305.39)	(\$22,305.39)	\$22,305.39

Primary Sort Element	Secondary Sort
27126	Function:1000 -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27126-1000-51300-1010-001749-1411-	Instruction-Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126-1000-52111-1010-001749-1411-	Instruction-Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126-1000-52210-1010-001749-1411-	Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	\$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
27126	Function:2100 - Support Services-Students

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27126-2100-51100-0000-001749-1211-	Support Services-Students-Salaries	\$17,500.00	\$0.00	\$0.00	\$0.00	\$12,500.06	\$12,500.06	(\$12,500.06)
27126-2100-52111-0000-001749-0000-	Support Services-Students-Educational	\$2,651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126-2100-52111-0000-001749-1211-	Support Services-Students-Educational	\$0.00	\$0.00	\$0.00	\$0.00	\$2,143.73	\$2,143.73	(\$2,143.73)
27126-2100-52112-0000-001749-0000-	Support Services-Students-ERA - Retiree	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126-2100-52112-0000-001749-1211-	Support Services-Students-ERA - Retiree	\$0.00	\$0.00	\$0.00	\$0.00	\$4,888.11	\$4,888.11	(\$4,888.11)
27126-2100-52210-0000-001749-0000-	Support Services-Students-FICA Payments	\$1,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126-2100-52210-0000-001749-1211-	Support Services-Students-FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$720.18	\$720.18	(\$720.18)
27126-2100-52220-0000-001749-0000-	Support Services-Students-Medicare	\$254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126-2100-52220-0000-001749-1211-	Support Services-Students-Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$168.44	\$168.44	(\$168.44)
27126-2100-52311-0000-001749-0000-	Support Services-Students-Health and	\$6,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126-2100-52311-0000-001749-1211-	Support Services-Students-Health and	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610.64	\$1,610.64	(\$1,610.64)
27126-2100-52312-0000-001749-0000-	Support Services-Students-Life	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126-2100-52312-0000-001749-1211-	Support Services-Students-Life	\$0.00	\$0.00	\$0.00	\$0.00	\$47.34	\$47.34	(\$47.34)
27126-2100-52313-0000-001749-0000-	Support Services-Students-Dental	\$209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126-2100-52313-0000-001749-1211-	Support Services-Students-Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$77.22	\$77.22	(\$77.22)
27126-2100-52314-0000-001749-0000-	Support Services-Students-Vision	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126-2100-52314-0000-001749-1211-	Support Services-Students-Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$16.92	\$16.92	(\$16.92)
27126-2100-52315-0000-001749-0000-	Support Services-Students-Disability	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126-2100-52315-0000-001749-1211-	Support Services-Students-Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$42.75	\$42.75	(\$42.75)
27126-2100-52500-0000-001749-0000-00000	Support Services-Students-Unemployment Compensation	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126-2100-52500-0000-001749-1211-00000-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00	(\$90.00)
27126-2100-52710-0000-001749-0000-00000-00000	Support Services-Students-Workers Compensation Premium	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126-2100-52720-0000-001749-1211-00000-00000	Support Services-Students-Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126-2100-53330-0000-001749-0000-	Support Services-Students-Professional	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126-2100-53711-0000-001749-0000-	Support Services-Students-Other Charges	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ACE Leadership High School

Account Balance Report

Cycle: FY22-23; Begin Date: 03/01/2023; End Date: 03/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;
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27126-2100-55915-0000-001749-0000-	Support Services-Students-Other Contract	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$50,000.00	\$0.00	\$0.00	\$0.00	\$22,305.39	\$22,305.39	(\$22,305.39)

Primary Sort Element	Secondary Sort
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	(\$13,443.65)	(\$72,501.41)	\$0.00	(\$72,501.41)	\$72,501.41
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
27127-0000-23141-0000-001749-0000-	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	(\$24.77)	(\$24.77)	\$0.00	(\$24.77)	\$24.77
27127-0000-23143-0000-001749-0000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23144-0000-001749-0000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23147-0000-001749-0000-	Voluntary Deductions	\$0.00	\$0.00	(\$17.84)	(\$17.84)	\$0.00	(\$17.84)	\$17.84
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	(\$255.04)	(\$255.04)	\$0.00	(\$255.04)	\$255.04
27127-0000-23226-0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	(\$6.59)	(\$6.59)	\$0.00	(\$6.59)	\$6.59
27127-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	(\$27.47)	(\$27.47)	\$0.00	(\$27.47)	\$27.47
27127-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$66,728.40)	(\$66,728.40)	\$66,728.40
27127-0000-41924-0000-001749-0000-		\$0.00	(\$150,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$150,000.00)
Sub Total		\$0.00	(\$150,000.00)	(\$13,775.36)	(\$72,833.12)	(\$66,728.40)	(\$139,561.52)	(\$10,438.48)

Primary Sort Element	Secondary Sort
27127	Function:1000 -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27127-1000-51200-1010-001749-1621-	Instruction-Overtime Expense	\$0.00	\$0.00	\$128.25	\$128.25	\$7,700.00	\$7,828.25	(\$7,828.25)
27127-1000-51300-1010-001749-1411-	Instruction-Additional Compensation	\$0.00	\$3,000.00	\$490.00	\$490.00	\$9,928.52	\$10,418.52	(\$7,418.52)
27127-1000-51300-1010-001749-1621-	Instruction-Additional Compensation	\$0.00	\$0.00	\$297.50	\$297.50	\$0.00	\$297.50	(\$297.50)
27127-1000-52111-1010-001749-1411-	Instruction-Educational Retirement	\$0.00	\$0.00	\$84.03	\$84.03	\$1,697.94	\$1,781.97	(\$1,781.97)
27127-1000-52111-1010-001749-1621-	Instruction-Educational Retirement	\$0.00	\$0.00	\$73.02	\$73.02	\$1,340.38	\$1,413.40	(\$1,413.40)
27127-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$9.80	\$9.80	\$198.00	\$207.80	(\$207.80)
27127-1000-52112-1010-001749-1621-	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$8.51	\$8.51	\$156.30	\$164.81	(\$164.81)
27127-1000-52210-1010-001749-1411-	Instruction-FICA Payments	\$0.00	\$0.00	\$30.38	\$30.38	\$587.79	\$618.17	(\$618.17)
27127-1000-52210-1010-001749-1621-	Instruction-FICA Payments	\$0.00	\$0.00	\$23.02	\$23.02	\$428.65	\$451.67	(\$451.67)
27127-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	\$0.00	\$0.00	\$7.11	\$7.11	\$137.50	\$144.61	(\$144.61)
27127-1000-52220-1010-001749-1621-	Instruction-Medicare Payments	\$0.00	\$0.00	\$5.38	\$5.38	\$100.28	\$105.66	(\$105.66)
27127-1000-52500-1010-001749-1411-	Instruction-Unemployment	\$0.00	\$0.00	\$3.53	\$3.53	\$66.54	\$70.07	(\$70.07)
27127-1000-52500-1010-001749-1621-	Instruction-Unemployment	\$0.00	\$0.00	\$3.06	\$3.06	\$56.30	\$59.36	(\$59.36)
27127-1000-55817-1010-001749-0000-	Instruction-Student Travel	\$0.00	\$10,000.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$8,500.00
27127-1000-56118-1010-001749-0000-	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$1,552.43	\$6,502.84	\$6,060.88	\$12,563.72	(\$12,563.72)
27127-1000-56119-1010-001749-0000-	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$677.76	\$1,476.76	\$164.62	\$1,641.38	(\$1,641.38)

ACE Leadership High School

Account Balance Report

Cycle: FY22-23; Begin Date: 03/01/2023; End Date: 03/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000");
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Sub Total		\$0.00	\$13,000.00	\$3,393.78	\$9,143.19	\$30,123.70	\$39,266.89	(\$26,266.89)
Primary Sort Element		Secondary Sort						
27127		Function:2100 - Support Services-Students						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27127-2100-51100-0000-001749-1211-	Support Services-Students-Salaries	\$0.00	\$55,850.00	\$6,249.99	\$37,499.94	\$0.00	\$37,499.94	\$18,350.06
27127-2100-52111-0000-001749-1211-	Support Services-Students-Educational	\$0.00	\$9,433.00	\$1,071.87	\$6,431.22	\$0.00	\$6,431.22	\$3,001.78
27127-2100-52112-0000-001749-1211-	Support Services-Students-ERA - Retiree	\$0.00	\$1,100.00	\$750.01	\$750.01	\$0.00	\$750.01	\$349.99
27127-2100-52210-0000-001749-1211-	Support Services-Students-FICA Payments	\$0.00	\$3,410.00	\$371.85	\$2,205.32	\$0.00	\$2,205.32	\$1,204.68
27127-2100-52220-0000-001749-1211-	Support Services-Students-Medicare	\$0.00	\$798.00	\$86.97	\$515.78	\$0.00	\$515.78	\$282.22
27127-2100-52311-0000-001749-1211-	Support Services-Students-Health and	\$0.00	\$3,981.00	\$357.91	\$3,008.01	\$0.00	\$3,008.01	\$972.99
27127-2100-52312-0000-001749-1211-	Support Services-Students-Life	\$0.00	\$57.00	\$5.26	\$49.07	\$0.00	\$49.07	\$7.93
27127-2100-52313-0000-001749-1211-	Support Services-Students-Dental	\$0.00	\$386.00	\$17.16	\$142.05	\$0.00	\$142.05	\$243.95
27127-2100-52314-0000-001749-1211-	Support Services-Students-Vision	\$0.00	\$128.00	\$3.76	\$30.08	\$0.00	\$30.08	\$97.92
27127-2100-52315-0000-001749-1211-	Support Services-Students-Disability	\$0.00	\$0.00	\$9.50	\$76.00	\$0.00	\$76.00	(\$76.00)
27127-2100-52500-0000-001749-1211-00000-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$117.00	\$45.00	\$203.56	\$0.00	\$203.56	(\$86.56)
27127-2100-52710-0000-001749-1211-00000-00000	Support Services-Students-Workers Compensation Premium	\$0.00	\$740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740.00
27127-2100-52720-0000-001749-1211-00000-00000	Support Services-Students-Workers Compensation	\$0.00	\$0.00	\$2.30	\$6.90	\$0.00	\$6.90	(\$6.90)
27127-2100-53330-0000-001749-0000-	Support Services-Students-Professional	\$0.00	\$7,000.00	\$0.00	\$1,579.86	\$0.00	\$1,579.86	\$5,420.14
27127-2100-55915-0000-001749-0000-	Support Services-Students-Other Contract	\$0.00	\$42,000.00	\$1,410.00	\$10,142.50	\$35,705.00	\$45,847.50	(\$3,847.50)
27127-2100-56118-0000-001749-0000-00000-00000	Support Services-Students-General Supplies and Materials	\$0.00	\$10,000.00	\$0.00	\$150.53	\$0.00	\$150.53	\$9,849.47
27127-2100-56119-0000-001749-0000-00000-00000	Support Services-Students-Supply Assets (\$5,000 or Less)	\$0.00	\$2,000.00	\$0.00	\$899.10	\$899.70	\$1,798.80	\$201.20
Sub Total		\$0.00	\$137,000.00	\$10,381.58	\$63,689.93	\$36,604.70	\$100,294.63	\$36,705.37
Primary Sort Element		Secondary Sort						
27130		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27130-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$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						
27130		Function:2100 - Support Services-Students						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27130-2100-56118-0000-001749-0000-00000-00000	Support Services-Students-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element		Secondary Sort						
27502		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27502-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$0.00	(\$7,618.16)	\$0.00	(\$7,618.16)	\$7,618.16
27502-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ACE Leadership High School

Account Balance Report

Cycle: FY22-23; Begin Date: 03/01/2023; End Date: 03/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;
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27502-0000-23011-0000-001749-0000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23141-0000-001749-0000-	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
27502-0000-23147-0000-001749-0000-	Voluntary Deductions	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23226-0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	\$0.00	(\$43.84)	\$0.00	(\$43.84)	\$43.84
27502-0000-23227-0000-001749-0000-	Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$5,857.00	\$0.00	\$5,857.00	(\$5,857.00)
27502-0000-41924-0000-001749-0000-		(\$7,662.00)	(\$7,662.00)	\$0.00	(\$5,857.00)	\$0.00	(\$5,857.00)	(\$1,805.00)
Sub Total		(\$7,662.00)	(\$7,662.00)	\$0.00	(\$7,662.00)	\$0.00	(\$7,662.00)	\$0.00

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27502-1000-51300-1010-001749-1411-	Instruction-Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-1000-52111-1010-001749-1411-	Instruction-Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-1000-52210-1010-001749-1411-	Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-1000-52500-1010-001749-1411-	Instruction-Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-1000-56118-1010-001749-0000-	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 27502 **Secondary Sort** Function:2100 - Support Services-Students

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27502-2100-51100-0000-001749-1211-	Support Services-Students-Salaries	\$391.00	\$391.00	\$0.00	\$6,089.42	\$0.00	\$6,089.42	(\$5,698.42)
27502-2100-51300-2000-001749-1218-	Support Services-Students-Additional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-2100-52111-0000-001749-1211-	Support Services-Students-Educational	\$3,403.00	\$3,403.00	\$0.00	\$1,044.34	\$0.00	\$1,044.34	\$2,358.66
27502-2100-52112-0000-001749-1211-	Support Services-Students-ERA - Retiree	\$397.00	\$397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397.00
27502-2100-52210-0000-001749-1211-	Support Services-Students-FICA Payments	\$1,114.00	\$1,114.00	\$0.00	\$377.38	\$0.00	\$377.38	\$736.62
27502-2100-52210-2000-001749-1218-	Support Services-Students-FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-2100-52220-0000-001749-1211-	Support Services-Students-Medicare	\$288.00	\$288.00	\$0.00	\$88.26	\$0.00	\$88.26	\$199.74
27502-2100-52220-2000-001749-1218-	Support Services-Students-Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-2100-52311-0000-001749-1211-	Support Services-Students-Health and	\$1,619.00	\$1,619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,619.00
27502-2100-52312-0000-001749-1211-	Support Services-Students-Life	\$27.00	\$27.00	\$0.00	\$5.26	\$0.00	\$5.26	\$21.74

ACE Leadership High School

Account Balance Report

Cycle: FY22-23; Begin Date: 03/01/2023; End Date: 03/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;
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27502-2100-52313-0000-001749-1211-	Support Services-Students-Dental	\$96.00	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.00
27502-2100-52314-0000-001749-1211-	Support Services-Students-Vision	\$0.00	\$0.00	\$0.00	\$3.76	\$0.00	\$3.76	(\$3.76)
27502-2100-52500-0000-001749-1211-00000-00000	Support Services-Students-Unemployment Compensation	\$55.00	\$55.00	\$0.00	\$53.58	\$0.00	\$53.58	\$1.42
27502-2100-52500-2000-001749-1218-00000-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-2100-52710-0000-001749-1211-00000-00000	Support Services-Students-Workers Compensation Premium	\$267.00	\$267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267.00
27502-2100-52720-0000-001749-1211-00000-00000	Support Services-Students-Workers Compensation	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00
Sub Total		\$7,662.00	\$7,662.00	\$0.00	\$7,662.00	\$0.00	\$7,662.00	\$0.00

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27552-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	(\$33,018.05)	(\$98,451.91)	\$0.00	(\$98,451.91)	\$98,451.91
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	(\$86.02)	(\$273.68)	\$0.00	(\$273.68)	\$273.68
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	(\$847.95)	(\$2,543.85)	\$0.00	(\$2,543.85)	\$2,543.85
27552-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	(\$25.04)	(\$36.56)	\$0.00	(\$36.56)	\$36.56
27552-0000-23226-0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	(\$65.76)	(\$109.60)	\$0.00	(\$109.60)	\$109.60
27552-0000-23227-0000-001749-0000-	Workers Comensation	\$0.00	\$0.00	(\$4.30)	(\$4.30)	\$0.00	(\$4.30)	\$4.30
27552-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	(\$1,644.14)	(\$1,644.14)	\$0.00	(\$1,644.14)	\$1,644.14
27552-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$168,856.38)	(\$168,856.38)	\$168,856.38
27552-0000-43202-0000-001749-0000-	State Flow-through Grant	\$0.00	(\$269,040.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$269,040.00)
Sub Total		\$0.00	(\$269,040.00)	(\$35,691.26)	(\$103,064.04)	(\$168,856.38)	(\$271,920.42)	\$2,880.42

Primary Sort Element	Secondary Sort
27552	Function:1000 -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27552-1000-51300-3000-001749-1621-	Instruction-Additional Compensation	\$0.00	\$135,476.00	\$0.00	\$21,631.50	\$116,886.75	\$138,518.25	(\$3,042.25)
27552-1000-52210-3000-001749-1621-	Instruction-FICA Payments	\$0.00	\$9,095.00	\$0.00	\$1,341.13	\$2,829.18	\$4,170.31	\$4,924.69
27552-1000-52220-3000-001749-1621-	Instruction-Medicare Payments	\$0.00	\$2,127.00	\$0.00	\$313.54	\$662.18	\$975.72	\$1,151.28
27552-1000-52312-3000-001749-1621-	Instruction-Life	\$0.00	\$0.00	\$0.00	\$0.00	\$89.42	\$89.42	(\$89.42)
27552-1000-52500-3000-001749-1621-	Instruction-Unemployment	\$0.00	\$602.00	\$0.00	\$0.00	\$348.23	\$348.23	\$253.77
27552-1000-53330-0000-001749-0000-	Instruction-Professional Development	\$0.00	\$0.00	\$1,390.00	\$1,390.00	\$0.00	\$1,390.00	(\$1,390.00)
27552-1000-55819-3000-001749-0000-	Instruction-Employee Travel - Teachers	\$0.00	\$6,500.00	\$911.91	\$1,972.43	\$5,100.00	\$7,072.43	(\$572.43)
27552-1000-56118-3000-001749-0000-	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$11,008.96	\$11,008.96	\$0.00	\$11,008.96	(\$11,008.96)

ACE Leadership High School

Account Balance Report

Cycle: FY22-23; Begin Date: 03/01/2023; End Date: 03/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;
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Sub Total		\$0.00	\$153,800.00	\$13,310.87	\$37,657.56	\$125,915.76	\$163,573.32	(\$9,773.32)
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Primary Sort Element	Secondary Sort
27552	Function:2100 - Support Services-Students

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27552-2100-51100-0000-001749-1211-	Support Services-Students-Salaries	\$0.00	\$58,458.00	\$16,055.54	\$49,299.73	\$21,312.95	\$70,612.68	(\$12,154.68)
27552-2100-51300-2000-001749-1218-	Support Services-Students-Additional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-2100-52111-0000-001749-1211-	Support Services-Students-Educational	\$0.00	\$7,245.00	\$2,753.53	\$8,455.00	\$3,132.98	\$11,587.98	(\$4,342.98)
27552-2100-52112-0000-001749-1211-	Support Services-Students-ERA - Retiree	\$0.00	\$498.00	\$1,234.51	\$1,234.51	\$7,672.62	\$8,907.13	(\$8,409.13)
27552-2100-52210-0000-001749-1211-	Support Services-Students-FICA Payments	\$0.00	\$416.00	\$994.66	\$3,055.04	\$1,128.89	\$4,183.93	(\$3,767.93)
27552-2100-52210-2000-001749-1218-	Support Services-Students-FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-2100-52220-0000-001749-1211-	Support Services-Students-Medicare	\$0.00	\$923.00	\$232.62	\$714.49	\$264.00	\$978.49	(\$55.49)
27552-2100-52220-2000-001749-1218-	Support Services-Students-Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-2100-52311-0000-001749-1211-	Support Services-Students-Health and	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
27552-2100-52312-0000-001749-1211-	Support Services-Students-Life	\$0.00	\$0.00	\$13.15	\$44.71	\$47.34	\$92.05	(\$92.05)
27552-2100-52312-2000-001749-1218-	Support Services-Students-Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-2100-52314-0000-001749-1211-	Support Services-Students-Vision	\$0.00	\$0.00	\$18.80	\$42.49	\$120.32	\$162.81	(\$162.81)
27552-2100-52500-0000-001749-1211-00000-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$200.00	\$115.60	\$203.28	\$131.52	\$334.80	(\$134.80)
27552-2100-52500-2000-001749-1218-00000-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$65.45	\$0.00	\$65.45	(\$65.45)
27552-2100-52720-0000-001749-1211-00000-00000	Support Services-Students-Workers Compensation	\$0.00	\$0.00	\$3.45	\$6.85	\$0.00	\$6.85	(\$6.85)
27552-2100-53711-0000-001749-0000-	Support Services-Students-Other Charges	\$0.00	\$36,000.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$31,800.00
27552-2100-55813-0000-001749-0000-00000-00000	Support Services-Students-Employee Travel - Non-Teachers	\$0.00	\$6,500.00	\$958.53	\$2,284.93	\$4,930.00	\$7,214.93	(\$714.93)
27552-2100-55819-0000-001749-0000-	Support Services-Students-Employee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$115,240.00	\$22,380.39	\$65,406.48	\$42,940.62	\$108,347.10	\$6,892.90

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
28211-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	(\$2,121.78)	(\$10,284.98)	\$0.00	(\$10,284.98)	\$10,284.98
28211-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28211-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$31,770.71)	(\$31,770.71)	\$31,770.71
28211-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$7,375.00	\$0.00	\$7,375.00	(\$7,375.00)
28211-0000-43203-0000-001749-0000-	State Direct Grants	(\$75,670.00)	(\$68,295.00)	\$0.00	(\$12,374.48)	\$0.00	(\$12,374.48)	(\$55,920.52)
Sub Total		(\$75,670.00)	(\$68,295.00)	(\$2,121.78)	(\$15,284.46)	(\$31,770.71)	(\$47,055.17)	(\$21,239.83)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
28211-2100-53414-0000-001749-0000-	Support Services-Students-Other Services	\$72,670.00	\$50,000.00	\$1,650.00	\$12,975.00	\$7,025.00	\$20,000.00	\$30,000.00
28211-2100-53711-0000-001749-0000-	Support Services-Students-Other Charges	\$0.00	\$10,000.00	\$0.00	\$1,837.68	\$5,000.00	\$6,837.68	\$3,162.32
28211-2100-55915-0000-001749-0000-	Support Services-Students-Other Contract	\$3,000.00	\$8,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,295.00

ACE Leadership High School

Account Balance Report

Cycle: FY22-23; Begin Date: 03/01/2023; End Date: 03/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;
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28211-2100-56119-0000-001749-0000-00000-00000	Support Services-Students-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$471.78	\$471.78	\$19,745.71	\$20,217.49	(\$20,217.49)
Sub Total		\$75,670.00	\$68,295.00	\$2,121.78	\$15,284.46	\$31,770.71	\$47,055.17	\$21,239.83

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	(\$195.84)	\$69,895.79	\$0.00	\$69,895.79	(\$69,895.79)
29102-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	(\$641.00)	\$0.00	(\$641.00)	\$641.00
29102-0000-23226-0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29102-0000-32000-0000-001749-0000-	Fund Balances	(\$47,589.00)	(\$63,896.00)	\$0.00	(\$1,106.15)	\$0.00	(\$1,106.15)	(\$62,789.85)
29102-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,966.69)	(\$8,966.69)	\$8,966.69
29102-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$63,255.70)	\$0.00	(\$63,255.70)	\$63,255.70
29102-0000-41923-0000-001749-0000-	Administration - Categorical	\$0.00	(\$16,000.00)	\$0.00	(\$16,000.00)	\$0.00	(\$16,000.00)	\$0.00
Sub Total		(\$47,589.00)	(\$79,896.00)	(\$195.84)	(\$11,107.06)	(\$8,966.69)	(\$20,073.75)	(\$59,822.25)

Primary Sort Element	Secondary Sort
29102	Function:1000 -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102-1000-51100-1010-001749-1711-	Instruction-Salaries Expense	\$27,500.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00
29102-1000-52111-1010-001749-1711-	Instruction-Educational Retirement	\$4,717.00	\$4,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,717.00
29102-1000-52112-1010-001749-1711-	Instruction-ERA - Retiree Health	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
29102-1000-52210-1010-001749-1711-	Instruction-FICA Payments	\$1,705.00	\$1,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,705.00
29102-1000-52220-1010-001749-1711-	Instruction-Medicare Payments	\$399.00	\$399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.00
29102-1000-52312-1010-001749-1711-	Instruction-Life	\$57.00	\$57.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.00
29102-1000-52500-1010-001749-1711-	Instruction-Unemployment	\$117.00	\$117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117.00
29102-1000-52710-1010-001749-1711-	Instruction-Workers Compensation Premium	\$370.00	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.00
29102-1000-52720-1010-001749-1711-00000-00000	Instruction-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
29102-1000-53711-1010-001749-0000-	Instruction-Other Charges	\$0.00	\$0.00	\$0.00	\$90.98	\$0.00	\$90.98	(\$90.98)
29102-1000-56118-1010-001749-0000-	Instruction-General Supplies and Materials	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
29102-1000-56119-1010-001749-0000-	Instruction-Supply Assets (\$5,000 or Less)	\$2,164.00	\$2,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,164.00
Sub Total		\$42,589.00	\$42,589.00	\$0.00	\$90.98	\$0.00	\$90.98	\$42,498.02

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102-2100-53711-0000-001749-0000-	Support Services-Students-Other Charges	\$0.00	\$3,000.00	\$0.00	\$2,232.41	\$1,496.40	\$3,728.81	(\$728.81)
29102-2100-56118-0000-001749-0000-00000-00000	Support Services-Students-General Supplies and Materials	\$0.00	\$11,154.00	\$195.84	\$1,195.84	\$72.45	\$1,268.29	\$9,885.71
Sub Total		\$0.00	\$14,154.00	\$195.84	\$3,428.25	\$1,568.85	\$4,997.10	\$9,156.90

Primary Sort Element	Secondary Sort
29102	Function:2400 - Support Services-School Administration

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

Account Balance Report

Cycle: FY22-23; Begin Date: 03/01/2023; End Date: 03/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;
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29102-2400-53414-0000-001749-0000-00000-00000	Support Services-School Administration-Other Services	\$0.00	\$10,000.00	\$0.00	\$4,487.79	\$7,397.84	\$11,885.63	(\$1,885.63)
29102-2400-55915-0000-001749-0000-00000-00000	Support Services-School Administration-Other Contract Services	\$0.00	\$0.00	\$0.00	\$1,844.04	\$0.00	\$1,844.04	(\$1,844.04)
29102-2400-56118-0000-001749-0000-00000-00000	Support Services-School Administration-General Supplies and Materials	\$5,000.00	\$13,153.00	\$0.00	\$1,256.00	\$0.00	\$1,256.00	\$11,897.00
Sub Total		\$5,000.00	\$23,153.00	\$0.00	\$7,587.83	\$7,397.84	\$14,985.67	\$8,167.33

Primary Sort Element	Secondary Sort
29114	Function:0000 - Revenue/Balance Sheet

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29114-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29114-0000-32000-0000-001749-0000-00000-00000	Fund Balances	(\$1,106.00)	(\$1,106.00)	\$0.00	\$1,106.15	\$0.00	\$1,106.15	(\$2,212.15)
29114-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$1,106.15)	\$0.00	(\$1,106.15)	\$1,106.15
Sub Total		(\$1,106.00)	(\$1,106.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,106.00)

Primary Sort Element	Secondary Sort
29114	Function:2400 - Support Services-School Administration

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29114-2400-53330-0000-001749-0000-00000-00000	Professional Development	\$1,106.00	\$1,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106.00
Sub Total		\$1,106.00	\$1,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106.00

Primary Sort Element	Secondary Sort
31200	Function:0000 - Revenue/Balance Sheet

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31200-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	(\$123,869.25)	\$0.00	(\$123,869.25)	\$123,869.25
31200-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31200-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31200-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$39,922.25	\$0.00	\$39,922.25	(\$39,922.25)
31200-0000-43209-0000-001749-0000-00000-00000	PSCOC Awards	(\$159,689.00)	(\$165,159.00)	\$0.00	(\$81,212.00)	\$0.00	(\$81,212.00)	(\$83,947.00)
Sub Total		(\$159,689.00)	(\$165,159.00)	\$0.00	(\$165,159.00)	\$0.00	(\$165,159.00)	\$0.00

Primary Sort Element	Secondary Sort
31200	Function:4000 - Capital Outlay

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31200-4000-54640-0000-001749-0000-00000-00000	Capital Outlay-Rentals - Lease to Purchase	\$159,689.00	\$165,159.00	\$0.00	\$165,159.00	\$0.00	\$165,159.00	\$0.00
Sub Total		\$159,689.00	\$165,159.00	\$0.00	\$165,159.00	\$0.00	\$165,159.00	\$0.00

Primary Sort Element	Secondary Sort
31400	Function:0000 - Revenue/Balance Sheet

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31400-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$5,418.75)	(\$13,662.91)	\$0.00	(\$13,662.91)	\$13,662.91
31400-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31400-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,580.80)	(\$4,580.80)	\$4,580.80
31400-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$46,340.00	\$0.00	\$46,340.00	(\$46,340.00)
31400-0000-43202-0000-001749-0000-00000-00000	State Flow-through Grants	(\$150,000.00)	(\$150,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$150,000.00)

ACE Leadership High School

Account Balance Report

Cycle: FY22-23; Begin Date: 03/01/2023; End Date: 03/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;
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31400-0000-43204-0000-001749-0000-	Prior Year Balances	(\$97,819.00)	(\$100,012.00)	\$0.00	(\$46,340.00)	\$0.00	(\$46,340.00)	(\$53,672.00)
Sub Total		(\$247,819.00)	(\$250,012.00)	(\$5,418.75)	(\$13,662.91)	(\$4,580.80)	(\$18,243.71)	(\$231,768.29)

Primary Sort Element	Secondary Sort	Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31400	Function:4000 - Capital Outlay	31400-4000-53414-0000-001749-0000-	Capital Outlay-Other Services	\$0.00	\$0.00	\$0.00	\$8,244.16	\$4,580.80	\$12,824.96	(\$12,824.96)
		31400-4000-57112-0000-001749-0000-	Land Improvements	\$247,819.00	\$250,012.00	\$5,418.75	\$5,418.75	\$0.00	\$5,418.75	\$244,593.25
		Sub Total		\$247,819.00	\$250,012.00	\$5,418.75	\$13,662.91	\$4,580.80	\$18,243.71	\$231,768.29

Primary Sort Element	Secondary Sort	Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600	Function:0000 - Revenue/Balance Sheet	31600-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	(\$37,009.81)	\$27,116.01	\$0.00	\$27,116.01	(\$27,116.01)
		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	(\$105,195.00)	(\$106,896.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$106,896.00)
		31600-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$68,548.75)	(\$68,548.75)	\$68,548.75
		31600-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$106,895.71)	\$0.00	(\$106,895.71)	\$106,895.71
		31600-0000-41110-0000-001749-0000-	Ad Valorem Taxes - School District	(\$151,058.00)	(\$151,058.00)	(\$1,600.54)	(\$103,444.73)	\$0.00	(\$103,444.73)	(\$47,613.27)
		Sub Total		(\$256,253.00)	(\$257,954.00)	(\$38,610.35)	(\$183,224.43)	(\$68,548.75)	(\$251,773.18)	(\$6,180.82)

Primary Sort Element	Secondary Sort	Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600	Function:2300 - Support Services-General Administration	31600-2300-53712-0000-001749-0000-00000-00000	Support Services-General Administration-County Tax Collection	\$2,266.00	\$2,266.00	\$16.01	\$1,034.45	\$0.00	\$1,034.45	\$1,231.55
		Sub Total		\$2,266.00	\$2,266.00	\$16.01	\$1,034.45	\$0.00	\$1,034.45	\$1,231.55

Primary Sort Element	Secondary Sort	Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600	Function:4000 - Capital Outlay	31600-4000-54500-0000-001749-0000-	Capital Outlay-Construction Services	\$0.00	\$1,701.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,701.00
		31600-4000-54640-0000-001749-0000-	Capital Outlay-Rentals - Lease to Purchase	\$253,987.00	\$253,987.00	\$38,594.34	\$182,189.98	\$68,548.75	\$250,738.73	\$3,248.27
		Sub Total		\$253,987.00	\$255,688.00	\$38,594.34	\$182,189.98	\$68,548.75	\$250,738.73	\$4,949.27

Primary Sort Element	Secondary Sort	Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31700	Function:0000 - Revenue/Balance Sheet	31700-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$0.00	(\$36,012.17)	\$0.00	(\$36,012.17)	\$36,012.17
		31700-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$36,012.17	\$0.00	\$36,012.17	(\$36,012.17)
		31700-0000-43204-0000-001749-0000-	Prior Year Balances	(\$5,240.00)	(\$5,240.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,240.00)
		Sub Total		(\$5,240.00)	(\$5,240.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,240.00)

Primary Sort Element	Secondary Sort	Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31700	Function:4000 - Capital Outlay	31700-4000-56119-0000-001749-0000-	Capital Outlay-Supply Assets (\$5,000 or Less)	\$5,240.00	\$5,240.00	\$0.00	\$0.00	\$0.00	\$5,240.00	\$5,240.00

ACE Leadership High School

Account Balance Report

Cycle: FY22-23; Begin Date: 03/01/2023; End Date: 03/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;
Created On: 4/5/2023 5:53:07 PM

Sub Total		\$5,240.00	\$5,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,240.00
Primary Sort Element		Secondary Sort						
31701		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	(\$4,882.82)	\$585,259.46	\$0.00	\$585,259.46	(\$585,259.46)
31701-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701-0000-32000-0000-001749-0000-	Fund Balances	(\$618,587.00)	(\$603,589.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$603,589.00)
31701-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$47,521.64)	(\$47,521.64)	\$47,521.64
31701-0000-32300-0000-001749-0000-	Unreserved Fund	\$0.00	\$0.00	\$0.00	(\$603,588.61)	\$0.00	(\$603,588.61)	\$603,588.61
31701-0000-41110-0000-001749-0000-	Ad Valorem Taxes	(\$78,443.00)	(\$78,443.00)	(\$815.62)	(\$52,409.63)	\$0.00	(\$52,409.63)	(\$26,033.37)
31701-0000-41980-0000-001749-0000-	Refund of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	(\$100,090.00)	\$0.00	(\$100,090.00)	\$100,090.00
Sub Total		(\$697,030.00)	(\$682,032.00)	(\$5,698.44)	(\$170,828.78)	(\$47,521.64)	(\$218,350.42)	(\$463,681.58)
Primary Sort Element		Secondary Sort						
31701		Function:2300 - Support Services-General Administration						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-2300-53712-0000-001749-0000-	County Collection Costs	\$1,167.00	\$1,167.00	\$8.16	\$524.07	\$0.00	\$524.07	\$642.93
Sub Total		\$1,167.00	\$1,167.00	\$8.16	\$524.07	\$0.00	\$524.07	\$642.93
Primary Sort Element		Secondary Sort						
31701		Function:4000 - Capital Outlay						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-4000-54500-0000-001749-0000-	Capital Outlay-Construction Services	\$0.00	\$570,735.00	\$5,690.28	\$148,944.82	\$47,521.64	\$196,466.46	\$374,268.54
31701-4000-54640-0000-001749-0000-	Capital Outlay-Rentals /Lease to Purchase	\$47,346.00	\$47,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,346.00
31701-4000-56119-0000-001749-0000-	Capital Outlay-Supply Assets (\$5,000 or Less)	\$570,735.00	\$12,648.00	\$0.00	\$12,648.00	\$0.00	\$12,648.00	\$0.00
31701-4000-57331-0000-001749-0000-	Capital Outlay-Fixed Assets (More Than	\$77,782.00	\$50,136.00	\$0.00	\$8,711.89	\$0.00	\$8,711.89	\$41,424.11
31701-4000-57332-0000-001749-0000-	Capital Outlay -Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$695,863.00	\$680,865.00	\$5,690.28	\$170,304.71	\$47,521.64	\$217,826.35	\$463,038.65
Primary Sort Element		Secondary Sort						
31703		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31703-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$0.00	\$21,549.20	\$0.00	\$21,549.20	(\$21,549.20)
31703-0000-32300-0000-001749-0000-	Unreserved Fund Balance	(\$7,231.00)	(\$21,549.00)	\$0.00	(\$21,549.20)	\$0.00	(\$21,549.20)	\$0.20
31703-0000-43202-0000-001749-0000-	State Flow-through Grant	(\$7,102.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		(\$14,333.00)	(\$21,549.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$21,549.00)
Primary Sort Element		Secondary Sort						
31703		Function:4000 - Capital Outlay						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31703-4000-54500-0000-001749-0000-	Capital Outlay-Construction Services	\$0.00	\$21,549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,549.00
31703-4000-57332-0000-001749-0000-	Capital Outlay-Supply Assets (\$5,000 or Less)	\$14,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$14,333.00	\$21,549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,549.00
Grand Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ACE Leadership High School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY22-23; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: █████ 2893 - Operating; Statement Date: 03/31/2023; Include Unposted Transactions: No; Created On: 4/3/2023 6:23:57 PM

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$2,464,271.45 +	(\$11,061.96) =	\$2,453,209.49 -	\$2,453,209.49 =	\$0.00
Deposits/Debits	\$297,459.36 +	\$0.00 =	\$297,459.36 -	\$319,051.95 =	(\$21,592.59)
Withdrawals/Credits	(\$830,826.00) +	\$2,768.38 =	(\$828,057.62) -	(\$849,650.21) =	\$21,592.59
Sub Total	✓ \$1,930,904.81	✓ (\$8,293.58)	\$1,922,611.23	\$1,922,611.23	\$0.00 ✓

REVIEWED

By Sammi at 8:47 am, Apr 05, 2023

ACE Leadership High School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY22-23; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ██████████ 2893 - Operating; Statement Date: 03/31/2023; Include Unposted Transactions: No; Created On: 4/3/2023 6:23:56 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
2/28/2023	\$2,464,271.45	03/31/2023	\$1,930,904.81		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/16/2022	AP23-0035	20594	Mindy Romero		\$29.44
12/23/2022	PY23-0013	20601	Romero, Mindy		\$2,659.55
1/11/2023	AP23-0039	20615	Erik Donald		\$79.90
1/24/2023	AP23-0041	20646	MediaDesk NM, LLC		\$6,896.00
2/7/2023	AP23-0046	20678	Omkulthoom Qassem		\$167.01
2/14/2023	AP23-0048		Quadient Finance USA, Inc.		\$233.37
3/3/2023	3253		Educational Retirement Board		\$48,700.34
3/3/2023	3254		NMPSIA		\$31,131.60
3/3/2023	3255		NM Taxation and Revenue Department		\$4,686.27
3/3/2023	3256	20719	MG Trust Company		\$2,000.00
3/3/2023	3257		NM Retireee Health Care Authority		\$5,029.68
3/3/2023	3258	20716	American Heritage Life Insurance Company		\$256.53
3/3/2023	3259	20717	Security Benefit		\$1,970.00
3/3/2023	3260	20718	ReliaStar Life Insurance Company		\$100.00
3/3/2023	3265		NM Bank & Trust		\$57,026.14
3/3/2023	3266		Internal Revenue Service		\$19,039.99
3/6/2023	AP23-0056		New Mexico Bank & Trust		\$1,967.49
3/6/2023	AP23-0056		Costco		\$182.47
3/6/2023	AP23-0056	1048581	Bondo LLC		\$395.00
3/6/2023	AP23-0056	1048582	Wal-Mart		\$147.99
3/8/2023	CR23-0062	CR23-0062	ASLA - CLSD January	\$5,510.41	
3/8/2023	CR23-0063	CR23-0063	Donation for Extended learning - Culinary	\$500.00	
3/8/2023	CR23-0064	CR23-0064	Donation for Extended learning - Culinary	\$28.00	
3/9/2023	AP23-0052	20720	ACES-Association of Charter School Education Services		\$8,979.17
3/9/2023	AP23-0052	20721	A buquerque Bernalillo County Water Utility Authority		\$783.09
3/9/2023	AP23-0052	20722	Amazon Capital Services		\$2,055.67
3/9/2023	AP23-0052	20723	Tracy Silva		\$646.50
3/9/2023	AP23-0052	20724	GoTo Communications Inc./Jive		\$317.19
3/9/2023	AP23-0052	20726	Irma I. Quinones-Maldonado		\$675.00
3/9/2023	AP23-0052	20727	Jesuit Volunteer Program Office		\$9,770.00
3/9/2023	AP23-0052	20728	Lowe's		\$1,800.76
3/9/2023	AP23-0052	20729	Luz Elva Gonzales		\$1,312.50
3/9/2023	AP23-0052	20730	Margaret A. Osterfoss		\$1,312.50
3/9/2023	AP23-0052	20731	Marisa Sala		\$145.90
3/9/2023	AP23-0052	20732	Marlys Williams		\$337.50
3/9/2023	AP23-0052	20733	Michael A. Chavez		\$1,077.50
3/9/2023	AP23-0052	20734	Nube Group-Dry Fly Enterprises, Inc.		\$1,253.05
3/9/2023	AP23-0052	20736	Panoptic Clean, LLC		\$1,509.30
3/9/2023	AP23-0052	20737	Bob Turner's Ford Country		\$62,272.00

ACE Leadership High School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY22-23; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ██████████2893 - Operating; Statement Date: 03/31/2023; Include Unposted Transactions: No; Created On: 4/3/2023 6:23:56 PM

Date	Source Document	Item Number	Description	Deposit	Withdrawal
3/9/2023	AP23-0052	20738	RAKS Building Supply		\$1,509.87
3/9/2023	AP23-0052	20739	Richard M. Romero Consulting, LLC		\$538.75
3/9/2023	AP23-0052	20740	S G Consulting LLC		\$538.75
3/9/2023	AP23-0052	20741	Sean Michael Ottmer		\$1,120.60
3/9/2023	AP23-0052	20742	Stericycle, Inc. (Shred-it)		\$101.76
3/9/2023	AP23-0052	20743	Staples		\$252.47
3/9/2023	AP23-0052	20744	Summit Fire & Security		\$5,690.28
3/9/2023	AP23-0052	20745	TLC PLUMBING		\$1,143.87
3/9/2023	AP23-0052	20746	University of Texas at Arlington - Division for Enterprise Development		\$495.00
3/10/2023	AP23-0053		A buquerque Image Leasing A Program of DLL Finance		\$1,500.20
3/10/2023	AP23-0053		CentruyLink		\$179.26
3/10/2023	AP23-0054		ACE Leadership High School FOUNDATION		\$38,594.34
3/14/2023	CR23-0059	CR23-0059	SEG March 2023	\$285,981.53	
3/15/2023	CR23-0058	CR23-0058	Tax Refund - A Romero/Walmart	\$3.52	
3/15/2023	CR23-0060	CR23-0060	Sandoval County SB-9 - February 2023	\$22.53	
3/15/2023	CR23-0061	CR23-0061	Sandoval County HB33 - February 2023	\$44.25	
3/17/2023	3264		NM Bank & Trust		\$56,146.05
3/17/2023	3275		Internal Revenue Service		\$19,160.51
3/17/2023	3276		Internal Revenue Service		\$198.31
3/17/2023	PY23-0019 Special	20748	Lechuga, Yadira		\$867.85
3/20/2023	CR23-0067	CR23-0067	Bernanilo County SB-9 and HB-33 - February 2023	\$2,325.21	
3/24/2023	AP23-0057	20751	Bradley Humble		\$412.56
3/24/2023	AP23-0057	20755	Joseph Leyba		\$735.00
3/24/2023	AP23-0057	20761	NM Gas Company		\$543.70
3/24/2023	AP23-0057	20763	PNM		\$3,126.40
3/24/2023	AP23-0057	20765	TJ Hardware Inc.		\$527.50
3/27/2023	AP23-0059	20766	Rio Conchos Corporations		\$340,984.58
3/28/2023	CR23-0065	CR23-0065	Refund for the foundation's audit fee - Moss Adams	\$2,885.01	
3/28/2023	CR23-0066	CR23-0066	RfR 2223-24309-0001	\$158.90	
3/31/2023	3278		NM Bank & Trust		\$59,048.07
3/31/2023	3279		Internal Revenue Service		\$20,463.92
Sub Total				\$297,459.36	\$830,826.00

ACE Leadership High School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY22-23; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: █████ 2893 - Operating; Statement Date: 03/31/2023; Include Unposted Transactions: No; Created On: 4/3/2023 6:23:56 PM

Last Reconciled		Beginning Balance		Statement Date	
2/28/2023		(\$11,061.96)		03/31/2023	
Date	Source Document	Item Number	Description	Deposit	Withdrawal
1/11/2023	AP23-0039	20623	MediaDesk NM, LLC		\$996.69
3/9/2023	AP23-0052	20735	Omkulthoom Qassem		\$225.49
3/14/2023	AP23-0055	20747	Herff Jones, Inc		\$317.21
3/24/2023	AP23-0057	20749	Amazon Capital Services		\$1,341.29
3/24/2023	AP23-0057	20750	APS Graphic Enterprise Services		\$2,816.00
3/24/2023	AP23-0057	20752	Coaching Systems LLC		\$563.64
3/24/2023	AP23-0057	20753	Grainger, Inc.		\$35.38
3/24/2023	AP23-0057	20754	Herff Jones, Inc		\$165.90
3/24/2023	AP23-0057	20756	Justin Trager		\$132.74
3/24/2023	AP23-0057	20757	Kaseya		\$129.07
3/24/2023	AP23-0057	20758	Lowe's		\$165.20
3/24/2023	AP23-0057	20759	Main Event		\$741.60
3/24/2023	AP23-0057	20760	McKesson		\$170.58
3/24/2023	AP23-0057	20762	Omkulthoom Qassem		\$63.10
3/24/2023	AP23-0057	20764	Safety Flare Inc.		\$429.69
Sub Total					\$8,293.58 ✓

ACE Leadership High School

Bank Account Reconciliation Report (Actual GL Detail FY22-23)

Accounting Cycle: FY22-23; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ████████ 2893 - Operating; Statement Date: 03/31/2023; Include Unposted Transactions: No; Created On: 4/3/2023 6:23:57 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
03/03/2023	3253	00026611	11000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3253	\$0.00	\$33,771.04
03/03/2023	3253	00026611	24101-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3253	\$0.00	\$2,575.92
03/03/2023	3253	00026611	24106-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3253	\$0.00	\$1,402.16
03/03/2023	3253	00026611	24308-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3253	\$0.00	\$1,900.68
03/03/2023	3253	00026611	24330-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3253	\$0.00	\$5,034.78
03/03/2023	3253	00026611	26107-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3253	\$0.00	\$1,159.44
03/03/2023	3253	00026611	27126-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3253	\$0.00	\$1,160.42
03/03/2023	3253	00026611	27552-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3253	\$0.00	\$1,695.90
03/03/2023	3254	00026613	27552-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3254	\$0.00	\$11.52
03/03/2023	3254	00026613	26107-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3254	\$0.00	\$10.52
03/03/2023	3254	00026613	27126-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3254	\$0.00	\$652.48
03/03/2023	3254	00026613	24330-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3254	\$0.00	\$5,199.93
03/03/2023	3254	00026613	24308-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3254	\$0.00	\$2,701.07
03/03/2023	3254	00026613	24106-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3254	\$0.00	\$918.94
03/03/2023	3254	00026613	24101-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3254	\$0.00	\$785.95
03/03/2023	3254	00026613	11000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3254	\$0.00	\$20,851.19
03/03/2023	3255	00026614	11000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3255	\$0.00	\$3,254.98
03/03/2023	3255	00026614	24101-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3255	\$0.00	\$270.90
03/03/2023	3255	00026614	24106-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3255	\$0.00	\$152.56
03/03/2023	3255	00026614	24308-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3255	\$0.00	\$114.80
03/03/2023	3255	00026614	24330-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3255	\$0.00	\$491.05
03/03/2023	3255	00026614	27126-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3255	\$0.00	\$122.34
03/03/2023	3255	00026614	26107-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3255	\$0.00	\$91.98
03/03/2023	3255	00026614	27552-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3255	\$0.00	\$187.66
03/03/2023	3256	00026376	27126-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3256	\$0.00	\$100.00
03/03/2023	3256	00026376	24106-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3256	\$0.00	\$168.06
03/03/2023	3256	00026376	11000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3256	\$0.00	\$1,731.94
03/03/2023	3257	00026612	24101-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3257	\$0.00	\$277.48
03/03/2023	3257	00026612	11000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3257	\$0.00	\$3,729.14
03/03/2023	3257	00026612	24308-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3257	\$0.00	\$204.74
03/03/2023	3257	00026612	24106-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3257	\$0.00	\$151.06
03/03/2023	3257	00026612	24330-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3257	\$0.00	\$542.36
03/03/2023	3257	00026612	26107-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3257	\$0.00	\$124.90
03/03/2023	3258	00026372	24106-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3258	\$0.00	\$15.12
03/03/2023	3258	00026372	11000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3258	\$0.00	\$241.41
03/03/2023	3259	00026373	11000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3259	\$0.00	\$1,970.00
03/03/2023	3260	00026374	24106-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3260	\$0.00	\$100.00
03/03/2023	3265	00026616	24106-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3265	\$0.00	\$1,427.66
03/03/2023	3265	00026616	24330-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3265	\$0.00	\$5,791.43
03/03/2023	3265	00026616	24308-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3265	\$0.00	\$1,912.83
03/03/2023	3265	00026616	24101-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3265	\$0.00	\$3,115.96
03/03/2023	3265	00026616	11000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3265	\$0.00	\$39,855.10
03/03/2023	3265	00026616	26107-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3265	\$0.00	\$1,546.81
03/03/2023	3265	00026616	27126-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3265	\$0.00	\$1,313.53
03/03/2023	3265	00026616	27552-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3265	\$0.00	\$2,062.82
03/03/2023	3266	00026617	27552-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3266	\$0.00	\$765.86
03/03/2023	3266	00026617	27126-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3266	\$0.00	\$435.15
03/03/2023	3266	00026617	26107-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3266	\$0.00	\$404.43
03/03/2023	3266	00026617	11000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3266	\$0.00	\$13,775.12

ACE Leadership High School

Bank Account Reconciliation Report (Actual GL Detail FY22-23)

Accounting Cycle: FY22-23; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: █████ 2893 - Operating; Statement Date: 03/31/2023; Include Unposted Transactions: No; Created On: 4/3/2023 6:23:57 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
03/03/2023	3266	00026617	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3266	\$0.00	\$1,010.67
03/03/2023	3266	00026617	24308-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3266	\$0.00	\$534.98
03/03/2023	3266	00026617	24330-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3266	\$0.00	\$1,539.89
03/03/2023	3266	00026617	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3266	\$0.00	\$573.89
03/06/2023	AP23-0056	00026790	24101-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP23-0056; Fund=24101	\$0.00	\$182.47
03/06/2023	AP23-0056	00026790	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP23-0056; Fund=11000	\$0.00	\$492.05
03/06/2023	AP23-0056	00026790	27127-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP23-0056; Fund=27127	\$0.00	\$147.99
03/06/2023	AP23-0056	00026790	27552-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP23-0056; Fund=27552	\$0.00	\$1,870.44
03/08/2023	CR23-0057	00026641	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR23-0057;Receipt No.: 2	\$28.00	\$0.00
03/08/2023	CR23-0057	00026737	11000-0000-11012-0000-001749-0000-00000-00000	Reversing: Approve Cash Receipts Batch; Batch No.: CR23-0057;Receipt No.: 2	\$0.00	\$28.00
03/08/2023	CR23-0062	00026643	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR23-0062;Receipt No.: 2	\$5,510.41	\$0.00
03/08/2023	CR23-0063	00026738	23000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR23-0063;Receipt No.: 2	\$500.00	\$0.00
03/08/2023	CR23-0064	00026739	23000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR23-0064;Receipt No.: 2	\$28.00	\$0.00
03/09/2023	AP23-0052	00026404	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP23-0052; Fund=11000	\$0.00	\$93,178.67
03/09/2023	AP23-0052	00026404	24330-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP23-0052; Fund=24330	\$0.00	\$703.07
03/09/2023	AP23-0052	00026404	24176-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP23-0052; Fund=24176	\$0.00	\$3,092.83
03/09/2023	AP23-0052	00026404	31701-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP23-0052; Fund=31701	\$0.00	\$5,690.28
03/09/2023	AP23-0052	00026404	28211-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP23-0052; Fund=28211	\$0.00	\$2,121.78
03/09/2023	AP23-0052	00026404	27127-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP23-0052; Fund=27127	\$0.00	\$1,384.05
03/10/2023	AP23-0052	00026410	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP23-0052; Fund=11000	\$306.21	\$0.00
03/10/2023	AP23-0053	00026405	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP23-0053; Fund=11000	\$0.00	\$1,679.46
03/10/2023	AP23-0054	00026789	31600-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP23-0054; Fund=31600	\$0.00	\$38,594.34
03/14/2023	AP23-0055	00026432	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP23-0055; Fund=11000	\$0.00	\$317.21
03/14/2023	CR23-0059	00026544	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR23-0059;Receipt No.: 0	\$285,981.53	\$0.00
03/15/2023	CR23-0058	00026642	27127-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR23-0058;Receipt No.: 2	\$3.52	\$0.00
03/15/2023	CR23-0060	00026545	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR23-0060;Receipt No.: 0	\$22.76	\$0.23
03/15/2023	CR23-0061	00026546	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR23-0061;Receipt No.: 0	\$44.70	\$0.45
03/17/2023	3264	00026615	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3264	\$0.00	\$1,546.81
03/17/2023	3264	00026615	27127-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3264	\$0.00	\$300.31
03/17/2023	3264	00026615	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3264	\$0.00	\$2,062.82
03/17/2023	3264	00026615	24330-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3264	\$0.00	\$5,945.86

ACE Leadership High School

Bank Account Reconciliation Report (Actual GL Detail FY22-23)

Accounting Cycle: FY22-23; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ████████ 2893 - Operating; Statement Date: 03/31/2023; Include Unposted Transactions: No; Created On: 4/3/2023 6:23:57 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
03/17/2023	3264	00026615	27126-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3264	\$0.00	\$1,313.54
03/17/2023	3264	00026615	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3264	\$0.00	\$38,031.20
03/17/2023	3264	00026615	24308-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3264	\$0.00	\$2,401.87
03/17/2023	3264	00026615	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3264	\$0.00	\$3,115.97
03/17/2023	3264	00026615	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3264	\$0.00	\$1,427.67
03/17/2023	3275	00026618	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3275	\$0.00	\$573.89
03/17/2023	3275	00026618	24308-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3275	\$0.00	\$758.70
03/17/2023	3275	00026618	24330-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3275	\$0.00	\$1,610.55
03/17/2023	3275	00026618	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3275	\$0.00	\$13,522.70
03/17/2023	3275	00026618	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3275	\$0.00	\$1,010.69
03/17/2023	3275	00026618	27126-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3275	\$0.00	\$435.15
03/17/2023	3275	00026618	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3275	\$0.00	\$404.43
03/17/2023	3275	00026618	27127-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3275	\$0.00	\$78.55
03/17/2023	3275	00026618	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3275	\$0.00	\$765.85
03/17/2023	3276	00026619	24330-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3276	\$0.00	\$198.31
03/17/2023	PY23-0019 Special	00026533	24330-0000-11012-0000-001749-0000-00000-00000	Mark Paid Payroll Register PY23-0019 Special	\$0.00	\$867.85
03/20/2023	CR23-0067	00026775	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR23-0067;Receipt No.: 0	\$1,555.84	\$15.56
03/20/2023	CR23-0067	00026775	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR23-0067;Receipt No.: 0	\$792.86	\$7.93
03/24/2023	AP23-0057	00026568	29102-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP23-0057; Fund=29102	\$0.00	\$195.84
03/24/2023	AP23-0057	00026568	27127-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP23-0057; Fund=27127	\$0.00	\$2,111.67
03/24/2023	AP23-0057	00026568	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP23-0057; Fund=11000	\$0.00	\$9,791.84
03/27/2023	AP23-0059	00026569	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP23-0059; Fund=11000	\$0.00	\$335,565.83
03/27/2023	AP23-0059	00026569	31400-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP23-0059; Fund=31400	\$0.00	\$5,418.75
03/28/2023	CR23-0065	00026784	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR23-0065;Receipt No.: 2	\$2,885.01	\$0.00
03/28/2023	CR23-0066	00026783	24309-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR23-0066;Receipt No.: 2	\$158.90	\$0.00
03/31/2023	00026771	00026771	11000-0000-11012-0000-001749-0000-00000-00000		\$8,835.25	\$0.00
03/31/2023	00026771	00026771	27552-0000-11012-0000-001749-0000-00000-00000		\$0.00	\$8,835.25
03/31/2023	00026772	00026772	27552-0000-11012-0000-001749-0000-00000-00000	Reclassify expenditures from 24176 to 27552.	\$0.00	\$12,398.96
03/31/2023	00026772	00026772	24176-0000-11012-0000-001749-0000-00000-00000	Reclassify expenditures from 24176 to 27552.	\$12,398.96	\$0.00
03/31/2023	3278	00026741	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3278	\$0.00	\$1,562.93
03/31/2023	3278	00026741	24308-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3278	\$0.00	\$2,416.88
03/31/2023	3278	00026741	24330-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3278	\$0.00	\$6,571.06
03/31/2023	3278	00026741	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3278	\$0.00	\$3,242.14
03/31/2023	3278	00026741	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3278	\$0.00	\$40,954.46
03/31/2023	3278	00026741	27127-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3278	\$0.00	\$335.61
03/31/2023	3278	00026741	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3278	\$0.00	\$1,269.13
03/31/2023	3278	00026741	27126-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3278	\$0.00	\$1,097.48
03/31/2023	3278	00026741	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3278	\$0.00	\$1,598.38
03/31/2023	3279	00026742	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3279	\$0.00	\$762.59
03/31/2023	3279	00026742	27126-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3279	\$0.00	\$469.62

ACE Leadership High School

Bank Account Reconciliation Report (Actual GL Detail FY22-23)





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Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
03/31/2023	3279	00026742	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3279	\$0.00	\$307.75
03/31/2023	3279	00026742	27127-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3279	\$0.00	\$117.41
03/31/2023	3279	00026742	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3279	\$0.00	\$14,542.58
03/31/2023	3279	00026742	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3279	\$0.00	\$1,049.51
03/31/2023	3279	00026742	24330-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3279	\$0.00	\$1,818.67
03/31/2023	3279	00026742	24308-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3279	\$0.00	\$763.37
03/31/2023	3279	00026742	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3279	\$0.00	\$632.42
Sub Total					\$319,051.95	\$849,650.21

ADDRESS SERVICE REQUESTED

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

Managing Your Accounts

	New Mexico Bank & Trust
	Customer Care Center: 877-280-1856
	Mailing: P.O. Box 1048 Albuquerque, NM 87103-1048
	Website: www.NMB-T.com

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS ANALYSIS CHECKING	XXXXXX2893	\$1,930,904.81

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX2893

Account Summary

Date	Description	Amount
03/01/2023	Beginning Balance	\$2,464,271.45
	10 Credit(s) This Period	\$297,459.36
	57 Debit(s) This Period	\$830,826.00
03/31/2023	Ending Balance	\$1,930,904.81 ✓

Deposits

Date	Description	Amount
03/08/2023	DEPOSIT	\$28.00
03/08/2023	DEPOSIT	\$500.00
03/08/2023	DEPOSIT	\$5,510.41
03/15/2023	DEPOSIT	\$3.52
03/28/2023	DEPOSIT	\$2,885.01
03/28/2023	DEPOSIT	\$158.90
		6 item(s) totaling \$9,085.84

Other Credits

Date	Description	Amount
03/14/2023	APS PAYMENTS ACE LEADERSHIP HS ACE LDRSHP CS	\$285,981.53
03/15/2023	SANDOVAL COUNTY ACH Paymen FEBRUARY 2023 DISTRIBUTION SB-	\$22.53
03/15/2023	SANDOVAL COUNTY ACH Paymen FEBRURAY 2023 DISTRIBUTION HB-	\$44.25
03/20/2023	BERNALILLO COUNT DISTR_PYMT NEW MEXICO SCHOOL FOR	\$2,325.21
		4 item(s) totaling \$288,373.52

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

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

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

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.
Verify the carryover balance from page to page in your check register.
Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance, and added the current interest.

Table with columns for NEW BALANCE, ADD (DEPOSITS MADE), SUBTOTAL, CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS, NUMBER, AMOUNT, TOTAL CHECKS NOT LISTED, and BALANCE.

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

This section applies exclusively to electronic fund transfers governed by Regulation E
In case of errors or questions about electronic transfers, telephone us or write to us at the address printed on this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.
1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

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

This section applies exclusively to information pertaining to credit extended primarily for personal, family, or household purposes.
WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT
If you think there is an error on your statement, write to us at the address printed on this statement.
In your letter, give us the following information:
• Account information: Your name and account number.
• Dollar amount: The dollar amount of the suspected error.
• Description of the Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.
You must contact us within 60 days after the error appeared on your statement.
You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.
While we investigate whether or not there has been an error, the following are true:
• We cannot try to collect the amount in question, or report you as delinquent on that amount.
• The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
• While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
• We can apply any unpaid amount against your credit limit.

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

Date	Description	Amount
03/03/2023	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270346273815313	\$19,039.99
03/03/2023	ACE LEADERSHIP H Payroll ACE LEADERSHIP H AXXXXX4819	\$57,026.14
03/06/2023	CENTURYLINK AUTO PAY 14610506050	\$179.26
03/06/2023	VISA PAYMENT BL ACCT ACE LEADERSHIP 429824XXXXX2675	\$2,692.95
03/08/2023	ACE LEADERSHIP H ACH Paymen NMPSIA BILLING MARCH 2023	\$31,131.60
03/08/2023	ACE LEADERSHIP H ACH Paymen NMRHCA FEB 2023	\$5,029.68
03/10/2023	NMERB WEB PAY ACE Leadership High Sc 02390	\$48,700.34
03/13/2023	TAX_REV_WWT_ECKS TRD PMNT ACE LEADERSHIP HIGH SC XXXXX0016	\$4,686.27
03/13/2023	LEASE DIRECT WEB PAY ACE Leadership High Sc 78932618	\$1,500.20
03/17/2023	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270347635377363	\$19,160.51
03/17/2023	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270347693047745	\$198.31
03/17/2023	ACE LEADERSHIP H Payroll ACE LEADERSHIP H AXXXXX4819	\$56,146.05
03/29/2023	ACE LEADERSHIP H ACH Paymen RENT March 2023	\$38,594.34
03/31/2023	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270349094218043	\$20,463.92
03/31/2023	Quadient Leasing Leasing GrosseteteCarla NEOOLMXXXXX4951	\$233.37
03/31/2023	ACE LEADERSHIP H Payroll ACE LEADERSHIP H AXXXXX4819	\$59,048.07

16 item(s) totaling \$363,831.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
20594	03/22/2023	\$29.44	20720	03/17/2023	\$8,979.17	20730	03/17/2023	\$1,312.50
20601*	03/22/2023	\$2,659.55	20721	03/15/2023	\$783.09	20731	03/14/2023	\$145.90
20615*	03/29/2023	\$79.90	20722	03/17/2023	\$2,055.67	20732	03/13/2023	\$337.50
20646*	03/24/2023	\$6,896.00	20723	03/16/2023	\$646.50	20733	03/14/2023	\$1,077.50
20678*	03/01/2023	\$167.01	20724	03/20/2023	\$317.19	20734	03/16/2023	\$1,253.05
20716*	03/16/2023	\$256.53	20726*	03/17/2023	\$675.00	20736*	03/17/2023	\$1,509.30
20717	03/14/2023	\$1,970.00	20727	03/27/2023	\$9,770.00	20737	03/21/2023	\$62,272.00
20718	03/14/2023	\$100.00	20728	03/20/2023	\$1,800.76	20738	03/17/2023	\$1,509.87
20719	03/14/2023	\$2,000.00	20729	03/17/2023	\$1,312.50	20739	03/21/2023	\$538.75

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX2893 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
20740	03/15/2023	\$538.75	20745	03/17/2023	\$1,143.87	20761*	03/30/2023	\$543.70
20741	03/15/2023	\$1,120.60	20746	03/22/2023	\$495.00	20763*	03/30/2023	\$3,126.40
20742	03/20/2023	\$101.76	20748*	03/20/2023	\$867.85	20765*	03/30/2023	\$527.50
20743	03/20/2023	\$252.47	20751*	03/29/2023	\$412.56	20766	03/31/2023	\$340,984.58
20744	03/21/2023	\$5,690.28	20755*	03/30/2023	\$735.00			

* Indicates skipped check number

41 item(s) totaling \$466,995.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/28/2023	\$2,464,271.45	03/14/2023	\$2,580,507.05	03/24/2023	\$2,402,380.24
03/01/2023	\$2,464,104.44	03/15/2023	\$2,578,134.91	03/27/2023	\$2,392,610.24
03/03/2023	\$2,388,038.31	03/16/2023	\$2,575,978.83	03/28/2023	\$2,395,654.15
03/06/2023	\$2,385,166.10	03/17/2023	\$2,481,976.08	03/29/2023	\$2,356,567.35
03/08/2023	\$2,355,043.23	03/20/2023	\$2,480,961.26	03/30/2023	\$2,351,634.75
03/10/2023	\$2,306,342.89	03/21/2023	\$2,412,460.23	03/31/2023	\$1,930,904.81
03/13/2023	\$2,299,818.92	03/22/2023	\$2,409,276.24		

ACE Leadership High School

Journal Entry Report

[Cycle Name]: "FY22-23", [Type]: Equals Actual; , [Origin]: Equals D/I; J/E; ; Created On: 4/10/2023 3:15:46 PM

Type	Posted Status	Origin	Transaction Number	Trans Date	Recording Date	Recording User Name	Comment	Posting Date	Posting User Name	Screen Name
Actual	Posted	J/E	00026421	12/31/2022	03/13/2023	sammi@k12accounting.com	To move stipend for Superintendent from 24330 to 11000	03/13/2023	bryan@k12accounting.com	JournalEntry
Actual	Posted	J/E	00026541	12/31/2022	03/16/2023	jennifer@k12accounting.com	Reclassify NMPSIA adjustment from 27502 to 11000.	03/21/2023	bryan@k12accounting.com	JournalEntry
Actual	Posted	J/E	00026772	03/31/2023	03/31/2023	jennifer@k12accounting.com	Reclassify expenditures from 24176 to 27552.	04/03/2023	bryan@k12accounting.com	JournalEntry
Actual	Posted	J/E	00026771	03/31/2023	04/03/2023	sammi@k12accounting.com	To move .5 FTE of Lilia Rogers salary and benefits to 27552	04/03/2023	bryan@k12accounting.com	JournalEntry
Actual	Posted	D/I	00026806	03/31/2023	04/05/2023	sammi@k12accounting.com	To reclassify Alyssa Romero Salary and Benefits to 27127 for March	04/05/2023	bryan@k12accounting.com	DataImport



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



SCORECARD	Bonus Points Available 0	Household Balance 44,988
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Account Summary

Billing Cycle		03/13/2023
Days In Billing Cycle		31
Previous Balance		\$2,692.95
Purchases	+	\$5,515.58
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$6.00-
Payments	-	\$2,692.95-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00
NEW BALANCE		\$5,509.58

Account Inquiries

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

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

Payment Summary

NEW BALANCE	\$5,509.58
MINIMUM PAYMENT	\$111.00
PAYMENT DUE DATE	04/07/2023

Credit Summary

Total Credit Line	\$20,000.00
Available Credit Line	\$14,490.42
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.

Corporate Activity

Trans Date	Post Date	Reference Number	Transaction Description	Amount
TOTAL CORPORATE ACTIVITY				\$2,692.95-
03/03	03/03	3450276	INTERNET PMT-THANK YOU	\$2,692.95-

Important Information About Your Account

WATCH YOUR BONUS POINTS GROW THIS SPRING WHEN YOU USE YOUR SCORECARD REWARDS CARD THROUGH THE SCOREMORE MALL! EARN 2X, 3X, 4X OR MORE ADDITIONAL BONUS POINTS BY SHOPPING AT PARTICIPATING RETAILERS ONLINE AND IN-STORE. VISIT WWW.SCORECARDREWARDS.COM AND START EARNING EXTRA POINTS TODAY!

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 5244

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



Account Number
2675

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
03/13/23	\$5,509.58	\$111.00	04/07/23

\$ 5509.58

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

e-Statement



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

IMPORTANT INFORMATION

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

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

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

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

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

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

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

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

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

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

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

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

BILLING RIGHTS SUMMARY

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

In your letter, give us the following information:

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

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

Please provide a legal document evidencing your name change, such as a court document. Please use blue or black ink to complete form

NAME CHANGE

Last [grid]

First [grid] Middle [grid]

ADDRESS CHANGE

Street [grid]

[grid]

[grid]

City [grid] State [grid] ZIP Code [grid]

Home Phone ([grid]) [grid] - [grid]

Business Phone ([grid]) [grid] - [grid]

Cell Phone ([grid]) [grid] - [grid]

E-mail Address _____

SIGNATURE REQUIRED TO AUTHORIZE CHANGES

Signature _____

Cardholder Account Summary				
OFFICE CARD 1 #### #### #### 2683	Payments & Other Credits \$2.00-	Purchases & Other Charges \$5,346.29	Cash Advances \$0.00	Total Activity \$5,344.29

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/21	02/22	PBUS02	24455013052142000823005	WAL-MART #2924 ALBUQUERQUE NM	\$47.66 ✓
02/22	02/23	PBUS02	24455013053142000724137	WAL-MART #2924 ALBUQUERQUE NM	\$58.29 ✓
02/28	03/01	PBUS02	24943003060898000037729	COSTCO WHSE #0116 ALBUQUERQUE NM	\$166.68 ✓
02/28	03/01	PBUS02	24445003060400135677447	WM SUPERCENTER #2924 ALBUQUERQUE NM	\$55.47 ✓
03/02	03/03	PBUS02	24011343061000062581902	HIGH TECH HIGH GSE WWW.HTHGSE.ED CA	\$4,200.00 ✓
03/07	03/09	PBUS02	24692163067108708020102	SOUTHWES 5262428258722 800-435-9792 TX ROGERS/LILIA 032723 ABQ / PHX WN U PHX / SAN WN U SAN / ABQ WN T	\$407.95 ✓
03/07	03/09	PBUS02	24692163067108708020110	SOUTHWES 5262428293494 800-435-9792 TX CHAVEZ/CYDELIA J 032723 ABQ PHX WN U SAN WN U ABQ WN T	\$407.95 ✓
03/11	03/12	PBUS02	24492163070000014404830	NOMOD* 4T HTTPSNOMOD.CO DE	\$2.00 *
03/11	03/12	PBUS02	24445003071000696001958	WALGREENS #10703 INDIO CA	\$0.29 **
03/11	03/12		24492163070000042352811	CREDIT VOUCHER NOMOD* 4T HTTPSNOMOD.CO DE	\$2.00 *

Cardholder Account Summary				
OFFICE CARD 2 #### #### #### 2691	Payments & Other Credits \$4.00-	Purchases & Other Charges \$169.29	Cash Advances \$0.00	Total Activity \$165.29

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/13	02/14	PBUS02	24445003045400170997288	WM SUPERCENTER #2924 ALBUQUERQUE NM	\$120.34 ✓
02/22	02/24	PBUS02	24040483054837004406716	FOURWINDS TRAVEL CENTER ALBUQUERQUE NM	\$44.95 ✓
03/11	03/12	PBUS02	24492163070000019247713	NOMOD* 4T HTTPSNOMOD.CO DE	\$2.00 *
03/11	03/12	PBUS02	24492163070000014632273	NOMOD* 4T HTTPSNOMOD.CO DE	\$2.00 *
03/11	03/12		24492163070000042358644	CREDIT VOUCHER NOMOD* 4T HTTPSNOMOD.CO DE	\$2.00 *
03/11	03/12		24492163070000042365599	CREDIT VOUCHER NOMOD* 4T HTTPSNOMOD.CO DE	\$2.00 *

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

THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR WAS \$0.00.

ScoreCard Bonus Points Information as of 03/12/2023						
SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance	Household Balance
	0	0	0	0	0	44,988

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS02 001	PURCHASE	G	\$0.00	1.43750%(M)	17.2500%(V)	\$0.00	\$0.00	0.0000%	\$5,509.58
Cash									
CBUS02 001	CASH ADVANCE	A	\$0.00	2.27083%(M)	27.2500%(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.									

Give us feedback @ survey.walmart.com
Thank you! ID #:7SH6YX10NQLC

P

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Save money. Live better.

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

ST# 02924	OP# 003192	TE# 19	TR# 06682	
48Z CHK BRTH	007874206684	F	1.98	0
48Z CHK BRTH	007874206684	F	1.98	0
GREEN CHILE	007800454291	F	4.52	0
GV ROSMY LV	007874200258	F	1.94	0
SAGE RBBB	007874200260	F	2.00	0
HALF HALF	074236523295	F	4.54	0
HALF HALF	074236523295	F	4.54	0
CHKN BOUILLN	003360000021	F	2.52	0
DRY PASTA	007680850108	F	1.84	0
TILL BTR QTR	007283090632	F	5.28	0
GV PAPRIKA	007874225458	F	1.00	0
MINCE GARLIC	007096900009	F	2.97	N
CORN TORT	007373106002	F	2.24	0
CELERY STALK	007357400450	F	1.74	N
BROC CROWNS	000000003082	KF		
0.92 lb @	1 lb /1.97		1.81	N
WHITE ONION	000000004663	KF		
0.70 lb @	1 lb /1.14		0.80	N
ORG CARROTS	068113109120	F	1.96	0
GVCKRFCHSPB	007874226299	F	2.00	0
GVCKRFCHSPB	007874226299	F	2.00	0
	SUBTOTAL		47.66	
	TOTAL		47.66	
	VISA TEND		47.66	

VISA CREDIT **** * 2683 I 21
APPROVAL # 651350
REF # 305200561048
TRANS ID - 583052801135808
VALIDATION - RFHL
PAYMENT SERVICE - E
AID A0000000031010
AAC F57469E52A4C2EE2
TERMINAL # 25856881

02/21/23 15:15:13
CHANGE DUE 0.00
ITEMS SOLD 19

TC# 6629 6501 7182 4161 9639



Walmart

Become a member
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Low Prices You Can Trust. Every Day.

02/21/23 15:15:13

CUSTOMER COPY

Culinary class supplies

PURCHASE ORDER

Original Copy



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

PO Number: PO23-0301

BILL TO:

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

TO:

Wal-Mart
2550 Coors Blvd. NW
Albuquerque NM 87120

SHIP TO:

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

PR Requested by: Romero, Alyssa

Issue Date: 02/07/2023
Change Number: 0
PR Number: 181

Bid Number: Community School Grant/Extended
Quote Notes: P-Card Purchase - A.Romero
PO Type: Dollar Amount

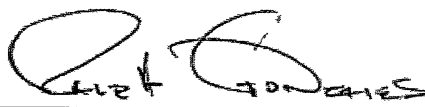
Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		food for culinary class 27127-1000-56118-1010-001749-0000-00000-00000	\$1,200.00	\$1,200.00	0.00%	\$1,200.00

Comments: Supplies for culinary class. Total of \$1200 to not be exceeded

Subtotal: \$1,200.00
Tax: \$0.00
Shipping: \$0.00
TOTAL: \$1,200.00

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

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

By 
Authorized Signature

Give us feedback @ survey.walmart.com
Thank you! ID #:7SH71W10NRXP

P

Walmart

Save money. Live better.

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

ST# 02924	OP# 000069	TE# 11	TR# 07963
BRM FLOUR	003997800236	F	6.08 0
GV MILK 3QT	007874213541	F	3.43 0
16Z OM DELI	004470003129	F	6.57 0
16Z OM DELI	004470003128	F	8.24 N
TOMATO ROMA	000000004087KF		
0.65 lb @	1 lb /0.98		0.64 N
AVOCADO	000000004046KF		
2 AT 1 FOR	0.50		1.00 N
ICEBERG	000000004061KF		1.68 N
2 MILK	007057800039	F	1.46 N
DILL PICKLES	005410011750	F	3.47 0
MAYONNAISE	004800135356	F	4.00 0
RRISE YEAST	004010000929	F	1.88 0
HNZ MUSTRD	001300000211	F	1.67 0
RED ONION	000000004082KF		
0.47 lb @	1 lb /1.28		0.60 N
WHT BOL 6	020039320288	F	2.88 0
WHT BOL 12	020066750397	F	3.97 0
CSCO 1CT REG	019600570755	F	4.28 0
GV MILD 16Z	007874214890	F	4.22 0
GV PROVO SL	007874211770	F	2.22 N

SUBTOTAL 58.29

TOTAL 58.29

VISA TEND 58.29

VISA CREDIT **** * 2683 I 21

APPROVAL # 622012

REF # 305300191450

TRANS ID - 583053625402221

VALIDATION - KBZM

PAYMENT SERVICE - E

ATD A0000000031010

AAC A8885598255247E6

TERMINAL # 26139639

02/22/23 10:22:19

CHANGE DUE 0.00

ITEMS SOLD 19

TC# 2210 4317 8560 2744 6497



Walmart

Become a member



Scan for free 30-day trial

Low Prices You Can Trust. Every Day.

02/22/23 10:22:20

CUSTOMER COPY

Culinary class supplies

PURCHASE ORDER

Original Copy



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

PO Number: PO23-0301

BILL TO:

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

TO:

Wal-Mart
2550 Coors Blvd. NW
Albuquerque NM 87120

SHIP TO:

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

PR Requested by: Romero, Alyssa


Issue Date: 02/07/2023
Change Number: 0
PR Number: 181

Bid Number: Community School Grant/Extended
Quote Notes: P-Card Purchase - A.Romero
PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price	
1.0000	Ea		food for culinary class		\$1,200.00	0.00%	\$1,200.00	
			27127-1000-56118-1010-001749-0000-00000-00000	\$1,200.00				
Comments: Supplies for culinary class. Total of \$1200 to not be exceeded							Subtotal:	\$1,200.00
							Tax:	\$0.00
							Shipping:	\$0.00
							TOTAL:	\$1,200.00

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

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

By 
Authorized Signature

COSTCO WHOLESALE

Albuquerque #116
1420 Renaissance Blvd
Albuquerque, NM 87107

3F Member 111934982151

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

E 782796 ***KSWTR40PK 3.99
E 782796 ***KSWTR40PK 3.99

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

E 1627770 CLASSIC BLUE 19.89
E 1219261 FRITOFVLRMIX 19.89
E 854342 *DIET COKE** 17.29
E 891742 COKEZERO35** 17.29
E 1542578 FLAMIN HOT 19.99
E 782796 ***KSWTR40PK 3.99
E 1212860 KS S&C GRNLA 8.99
E 846156 NV OAT HONEY 15.39
E 1481907 KS FUNHOUSE 16.99
E 107979 KS CHOC. BAG 18.99

SUBTOTAL 166.68

TAX 0.00

**** TOTAL 166.68 ✓

XXXXXXXXXXXX2683 CHIP Read
AID: A0000000031010
Seq# 3772 App#: 611315
Visa Resp: APPROVED
Tran ID#: 305900003772....

APPROVED - Purchase
AMOUNT: \$166.68
02/28/2023 14:01 116 3 180 651

Visa 166.68 ✓
CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD = 12
~~02/28/2023~~ 14:01 116 3 180 651



21011600301802302281401

OP#: 651 Name: Delia N.
Thank You!
Please Come Again
Whse:116 Trm:3 Trn:180 OP:651

Total BOB Item Count = 2
Items Sold: 12
3F 02/28/2023 14:01

PURCHASE ORDER

Original Copy



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

PO Number: PO23-0316

BILL TO:

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

TO:

Costco
1420 Renaissance Blvd NE
Albuquerque NM 87107

SHIP TO:

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

PR Requested by: Salas, Albert Matthew

Issue Date: 02/23/2023
Change Number: 0

Bid Number:
Quote Notes: P-Card Purchase - Matthew SalasR.Gonzales-
Funding Source Operations Fund
PO Type: Dollar Amount


PR Number: 199

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price	
1.0000	Ea		Refreshments and snacks 24101-2100-53711-0000-001749-0000-00000-00000	\$300.00	\$300.00	0.00%	\$300.00	
							Subtotal:	\$300.00
							Tax:	\$0.00
							Shipping:	\$0.00
							TOTAL:	\$300.00

Comments: Refreshments for family and public judges for exhibitions March 6, 7, 8, 2023

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

Give us feedback @ survey.walmart.com
Thank you! ID #:7SH7PH10NSH1

Walmart

Save money. Live better.

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

ST# 02924	DP# 007930	TE# 19	TR# 08501
SPRITE	004900005015	F	2.68 N
GV ORG CORN	007874213154	F	1.58 0
GREEN CHILE	007800454291	F	4.52 0
CORN TORT	009875400211	F	2.48 0
FLOUR TORT	009875400102	F	2.58 0
SOUR CREAM	007342000011	F	2.48 0
MED CHD SH	8 007874215849	F	2.22 0
CHCE STEAK	025888482063	F	20.63 0
FUD COTIJAB	064523008761	F	3.18 0
WHITE ONION	00000004663KF		
0.70 lb	@ 1 lb /1.14		0.80 N
ORG AVOCADO	007074010347	F	2.96 N
TOMATO ROMA	00000004087KF		
1.07 lb	@ 1 lb /0.98		1.05 N
ICEBERG	00000004061KF		1.68 N
SQUASH YLW	00000004086KF		
1.23 lb	@ 1 lb /1.18		1.45 N
JALAPENOS	00000004693KF		
0.48 lb	@ 1 lb /1.34		0.64 N
LIME BULK	00000004048KF		
5 AT 1 FOR	0.44		2.20 N
ZUCCHINI	00000004067KF		
1.06 lb	@ 1 lb /1.38		1.46 N
CILANTRO	00000004889KF		0.88 N
SUBTOTAL			55.47
TOTAL			55.47
VISA TEND			55.47

VISA CREDIT ***** 2683 I 21
 APPROVAL # 663239
 REF # 1042000314
 TRANS ID - 383059693929861
 VALIDATION - QDCF
 PAYMENT SERVICE - E
 AID A0000000031010
 AAC 41BBDF1534B389DB
 TERMINAL # 25856881
 *NO SIGNATURE REQUIRED
 02/28/23 12:16:31
 CHANGE DUE 0.00
 # ITEMS SOLD 22
 TC# 4831 2633 6741 0921 8238



Walmart 
 Become a member
 Scan for free 30-day trial 

Low Prices You Can Trust. Every Day.
 02/28/23 12:16:31
 CUSTOMER COPY

Culinary supplies class

PURCHASE ORDER

Original Copy



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

PO Number: PO23-0301

BILL TO:

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

TO:

Wal-Mart
2550 Coors Blvd. NW
Albuquerque NM 87120

SHIP TO:

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

PR Requested by: Romero, Alyssa

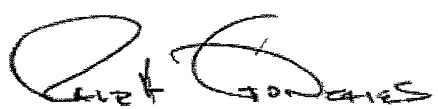
Issue Date: 02/07/2023
Change Number: 0
PR Number: 181

Bid Number: Community School Grant/Extended
Quote Notes: P-Card Purchase - A.Romero
PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		food for culinary class 27127-1000-56118-1010-001749-0000-00000-00000	\$1,200.00	\$1,200.00	0.00%	\$1,200.00
Comments: Supplies for culinary class. Total of \$1200 to not be exceeded							Subtotal: \$1,200.00
							Tax: \$0.00
							Shipping: \$0.00
							TOTAL: \$1,200.00

IMPORTANT
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PACKAGES AND CORRESPONDENCE.

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

By 
Authorized Signature



ACE LEADERSHIP
HIGH SCHOOL

Carla Grossetete <carla@aceleadership.org>

Event Reminder: Your Order Receipt for Deeper Learning San Diego

2 messages

High Tech High Graduate School of Education <events@eventzilla.net>
Reply-To: support@hightechhigh.zendesk.com
To: carla@aceleadership.org

Mon, Mar 20, 2023 at 9:58 PM

Deeper Learning 2023

Tue, 28 Mar 2023 1:00 PM - Thu, 30 Mar 2023 1:00 PM PDT
2150 Cushing Rd, San Diego, CA, United States



Your Order Receipt

Hi **Carla**,

Reminder for the upcoming event on Mar 28, 2023.

[DOWNLOAD TICKET](#)

 [Download Receipt](#)

 ORDER #	:	20233397766-8131338
 PURCHASE DATE	:	03/02/2023
STATUS	:	Confirmed

Regular Registration Rate x 4	\$4200.00
<hr/>	
Subtotal	\$4200.00
<hr/>	
TOTAL	\$4200.00 ✓

Add to your calendar



Manage your registration

You can view, edit, transfer, cancel and download tickets here. (If you don't see edit, transfer and cancel options, please contact your event organizer)

MANAGE YOUR REGISTRATION

ORGANIZER INFO

High Tech High Graduate School of Education
2861 Womble Road San Diego, California 92106 United States

View other events



GOT A QUESTION?

Contact the event organizer at support@hightechhigh.zendesk.com

This email was sent to carla@aceleadership.org

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

Tue, Mar 21, 2023 at 9:05 AM

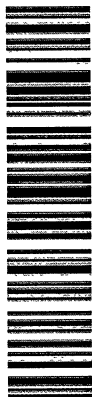
Begin forwarded message:

From: High Tech High Graduate School of Education <events@eventzilla.net>
Date: March 20, 2023 at 9:58:46 PM MDT
To: carla@aceleadership.org
Subject: Event Reminder: Your Order Receipt for Deeper Learning San Diego
Reply-To: support@hightechhigh.zendesk.com

ORDER #

20233397766-8131338

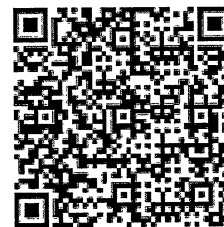
Justin Trager



Deeper Learning 2023

🕒 Tue, 28 Mar 2023 1:00 PM - Thu, 30 Mar 2023 1:00 PM PDT

📍 2150 Cushing Rd, San Diego, CA, United States



Justin Trager

Regular Registration
Rate

\$1050.00

ORDER #

20233397766-8131338

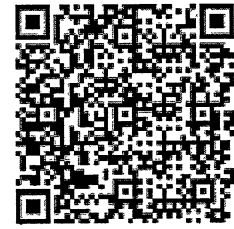
Cydalia Chavez



Deeper Learning 2023

🕒 Tue, 28 Mar 2023 1:00 PM - Thu, 30 Mar 2023 1:00 PM PDT

📍 2150 Cushing Rd, San Diego, CA, United States



Cydalia Chavez

Regular Registration
Rate

\$1050.00

ORDER #

20233397766-8131338

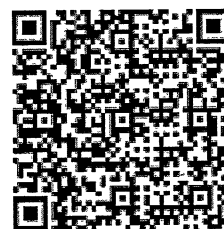
Nora Kelly



Deeper Learning 2023

🕒 Tue, 28 Mar 2023 1:00 PM - Thu, 30 Mar 2023 1:00 PM PDT

📍 2150 Cushing Rd, San Diego, CA, United States



Nora Kelly

Regular Registration
Rate

\$1050.00

ORDER #

20233397766-8131338

Lillia Rogers



Deeper Learning 2023

🕒 Tue, 28 Mar 2023 1:00 PM - Thu, 30 Mar 2023 1:00 PM PDT

📍 2150 Cushing Rd, San Diego, CA, United States



Lillia Rogers

Regular Registration
Rate

\$1050.00

PURCHASE ORDER

Original Copy



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

PO Number: PO23-0326

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: 03/01/2023
 Change Number: 0
 PR Number: 212

Bid Number:
 Quote Notes: J.Trager R.Gonzales/Innovation Zone Grant
 PO Type: Regular

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
2.0000	Ea		Director and Community Engagement Coordinator: Airfare roundtrip from Albuquerque, NM to San Diego, CA 03/27/2023 - 30/2023		\$450.00	0.00%	\$900.00
			27552-2100-55813-0000-001749-0000-00000-00000	\$900.00			
2.0000	Ea		Teacher: Airfare roundtrip from Albuquerque, NM to San Diego, CA 03/27/2023 - 30/2023		\$450.00	0.00%	\$900.00
			27552-1000-55819-3000-001749-0000-00000-00000	\$900.00			
2.0000	Ea		Director and Community Engagement Coordinator: Lodging		\$550.00	0.00%	\$1,100.00
			27552-2100-55813-0000-001749-0000-00000-00000	\$1,100.00			
2.0000	Ea		Teacher: Lodging		\$550.00	0.00%	\$1,100.00
			27552-1000-55819-3000-001749-0000-00000-00000	\$1,100.00			
2.0000	Ea		Deeper Learning 2023 Conference Fee March 28-March 30, 2023		\$1,050.00	0.00%	\$2,100.00
			27552-2100-53711-0000-001749-0000-00000-00000	\$2,100.00			
2.0000	Ea		Deeper Learning 2023 Conference Fee March 28-March 30, 2023		\$1,050.00	0.00%	\$2,100.00
			27552-2100-53711-0000-001749-0000-00000-00000	\$2,100.00			
Comments: Travel reimbursement expenses to attend the Deeper Learning Conference in San Diego, CA as part of staff professional development for the Innovation Zone Grant, which is funding the trip. March 27 - March 30, 2023						Subtotal:	\$8,200.00
						Tax:	\$0.00
						Shipping:	\$0.00
						TOTAL:	\$8,200.00

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

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

By 

 Authorized Signature



ACE LEADERSHIP
HIGH SCHOOL

Carla Grossetete <carla@aceleadership.org>

You're going to San Diego on 03/27 (3PUIKP)!

1 message

Southwest Airlines <southwestairlines@ifly.southwest.com>
Reply-To: Southwest Airlines <no-reply@ifly.southwest.com>
To: carla@aceleadership.org

Tue, Mar 7, 2023 at 11:55 AM

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

[View our mobile site](#) | [View in browser](#)



[Manage Flight](#) | [Flight Status](#) | [My Account](#)



Hi Lilia,

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

MARCH 27 - MARCH 30

ABQ SAN

Albuquerque to San Diego

Confirmation # **3PUIKP**

Confirmation date: 03/07/2023

PASSENGER	Lilia Rogers
RAPID REWARDS #	Join or Log in
TICKET #	5262428258722
EST. POINTS EARNED	2,059


Rapid Rewards® points are only estimations.

Your itinerary

Flight 1: Monday, 03/27/2023 Est. Travel Time: 3h 50m [Wanna Get Away®](#)

FLIGHT # 1235	DEPARTS		ARRIVES
	ABQ 05:20PM Albuquerque		PHX 05:40PM Phoenix

Stop:  Change planes

FLIGHT # 1588	DEPARTS		ARRIVES
	PHX 06:55PM Phoenix		SAN 08:10PM San Diego

Flight 2: Thursday, 03/30/2023 Est. Travel Time: 1h 40m , Wanna Get Away®

FLIGHT # 1218

DEPARTS SAN 02:20PM San Diego



ARRIVES ABQ 05:00PM Albuquerque

Payment information

Total cost

Air - 3PUIKP

Base Fare	\$	343.12
U.S. Transportation Tax	\$	25.73
U.S. 9/11 Security Fee	\$	11.20
U.S. Flight Segment Tax	\$	14.40
U.S. Passenger Facility Chg	\$	13.50
Total	\$	407.95

Payment

Visa ending in 2683
Date: March 7, 2023

Payment Amount: \$407.95 ✓

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

Your ticket number: 5262428258722

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



Wanna Get Away® fare: Your two bags fly free², no change³ or cancel⁴ fees, and 6X Rapid Rewards® points. [Learn more.](#)



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



If your plans change, cancel your reservation at least 10 minutes before the original scheduled departure time of your flight to receive a flight credit.⁶ If you don't cancel your reservation in time, your funds will be forfeited.

Prepare for takeoff

Use our app to make changes to your trip, get a boarding pass, & more.



Don't miss out on automatic check-in

EarlyBird Check-In® reserves your boarding position at 36 hours before your flight, earlier than regular check-in.

Get it now >



Earn up to 1,800 Rapid Rewards® points.
Plus save up to 30% off base rates with Budget®.



Book car >



Earn up to 10,000 Rapid Rewards® points per night

Choose a hotel in San Diego.

Book hotel >



Have questions about your upcoming trip?

Get all the answers before you leave for the airport.

Prepare now >

5262428258722: NONREF/NONTRANSFERABLE STANDBY REQ UPGRADE TO Y -BG WN ABQ WN X/PHX WN SAN148.63WN ABQ194.49USD343.12END ZP ABQ4.80PHX4.80SAN4.80 XF ABQ4.5PHX4.5SAN4.5

ULAUP2H|JULAUP2H
TLNUP2H

If you do not plan to travel on your flight: In accordance with Southwest's No-Show Policy, if you are not planning to travel on any portion of this itinerary, please cancel your reservation at least 10 minutes prior to the scheduled departure time of your flight. Any Customer who fails to cancel reservations for a Wanna Get Away® or Wanna Get Away Plus™ fare segment at least ten (10) minutes prior to the scheduled departure time and who does not board the flight will be considered a no-show, and all remaining unused Wanna Get Away or Wanna Get Away Plus funds will be forfeited. All remaining unused Business Select® or Anytime funds will be converted to a flight credit. If you no-show for your reward travel reservation, the points will be redeposited to the purchaser's Rapid Rewards® account. Any taxes and fees associated with your reward travel reservation will be held for future use in the form of a flight credit. **Starting July 1, 2023 (12:00 a.m. CT),** for Wanna Get Away® or Wanna Get Away Plus™ award travel reservations: If you do not cancel your reservation at least 10 minutes before the flight's original scheduled departure time, any points used for booking will be forfeited, along with any taxes and fees associated with your award travel reservation. For Anytime or Business Select award travel reservation: The points used for booking will continue to be redeposited to the purchaser's Rapid Rewards account, and any taxes and fees associated with the award travel reservation will be converted into a flight credit for future use.

Prohibition on Multiple/Conflicting Reservations: to promote seat availability for our Customers, Southwest® prohibits multiple reservations for the same Passenger departing from the same city on the same date, or any multiple reservations containing conflicting or overlapping itineraries (such as departures for the same Customer from multiple cities at the same time). Furthermore, without advance notice to the Passenger or purchaser, Southwest may cancel such reservations, or any other reservations that it believes, in its sole discretion, were made without intent to travel. With the exception of Southwest gift cards, funds from proactively canceled reservations by Southwest will be returned to the original form of payment. Reservations paid for with a Southwest gift card will have the amount applied from the gift card held as a flight credit for use by the Customer on a future Southwest Airlines® flight.

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Mobile app



Get the mobile app

*Point Purchase Offer Terms and Conditions

Offer valid through December 31, 2022 11:59:59 p.m. CST. This discount for the purchase of points is only valid while a Member is currently logged into **Southwest.com®** on this purchase page. Rapid Rewards® Member will save 20% when they purchase 2,000 points or save 25% when they purchase 5,000 points or save 30% when they purchase 15,000 points. A valid credit card is required to buy points. Transactions are non-refundable and non-reversible. Purchased points do not count towards A-List, A-List Preferred, or Companion Pass qualification. Prices are in U.S. Dollars and does not include excise taxes. Please allow up to 72 hours for points to post to the applicable Rapid Rewards account. All Rapid Rewards rules and regulations apply and can be found at [Southwest.com/rrterms](https://www.southwest.com/rrterms). Southwest® reserves the right to amend, suspend, or change the Rapid Rewards program and/or Rapid Rewards program rules at any time without notice. Rapid Rewards Members do not acquire property rights in accrued points. The

number of Rapid Rewards points needed for a particular Southwest flight is set by Southwest and will vary depending on destination, time, day of travel, demand, fare type, point redemption rate, and other factors, and is subject to change at any time until the booking is confirmed.

The email address provided here is only used for confirmation of your Points purchase and will not alter the email address currently stored in your Rapid Rewards profile.

Prices are in U.S. Dollars and does not include excise taxes. Prices for the purchase or gifting of points are only valid while a Member is currently logged into **Southwest.com** and such prices are subject to change. Purchased points are nonrefundable and nonreversible. All Rapid Rewards rules and regulations apply and can be found at [Southwest.com/rrterms](https://southwest.com/rrterms).

If you have purchased a refundable fare and choose not to travel, you must request your refund to the original payment for within 1 year of ticket issuance.

¹ Flight credits unexpired on or created on or after July 28, 2022 do not expire. A flight credit with an expiration date on or before July 27, 2022, is expired in accordance with its existing expiration date.

² First and second checked bags. Weight and size limits apply.

³ Fare difference may apply.

⁴ Failure to cancel a reservation at least 10 minutes prior to original scheduled departure time may result in forfeited funds.

⁶ Transferable Flight Credits™ allows you to transfer your flight credit to someone else. Both must be Rapid Rewards® Members and only one transfer is permitted. Transferrable Flight Credits™ unexpired on or created on or after July 28, 2022 do not expire and will show an expiration date until our systems are updated. A Transferable Flight Credit™ with an expiration date on or before July 27, 2022, is expired in accordance with its existing expiration date. For bookings made through a Southwest® Business channel, there is a limitation to transfer only between employees within the organization.

This is a post-only mailing from Southwest Airlines®. Please do not attempt to respond to this message. Your privacy is important to us. Please read our privacy policy.

See Southwest Airlines Co. Notice of Incorporation

Cualquier información publicitaria, promocional o de mercadotecnia contenida en este correo electrónico sólo será efectiva y únicamente será aplicable en los Estados Unidos de América.

Southwest Airlines
2702 Love Field Drive
Dallas, TX 75235
1-800-I-FLY-SWA (1-800-435-9792)

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PURCHASE ORDER

Original Copy



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

PO Number: PO23-0326

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

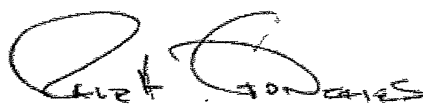
Issue Date: 03/01/2023
 Change Number: 0
 PR Number: 212

Bid Number:
 Quote Notes: J.Trager R.Gonzales/Innovation Zone Grant
 PO Type: Regular

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
2.0000	Ea		Director and Community Engagement Coordinator: Airfare roundtrip from Albuquerque, NM to San Diego, CA 03/27/2023 - 30/2023		\$450.00	0.00%	\$900.00
			27552-2100-55813-0000-001749-0000-00000-00000	\$900.00			
2.0000	Ea		Teacher: Airfare roundtrip from Albuquerque, NM to San Diego, CA 03/27/2023 - 30/2023		\$450.00	0.00%	\$900.00
			27552-1000-55819-3000-001749-0000-00000-00000	\$900.00			
2.0000	Ea		Director and Community Engagement Coordinator: Lodging		\$550.00	0.00%	\$1,100.00
			27552-2100-55813-0000-001749-0000-00000-00000	\$1,100.00			
2.0000	Ea		Teacher: Lodging		\$550.00	0.00%	\$1,100.00
			27552-1000-55819-3000-001749-0000-00000-00000	\$1,100.00			
2.0000	Ea		Deeper Learning 2023 Conference Fee March 28-March 30, 2023		\$1,050.00	0.00%	\$2,100.00
			27552-2100-53711-0000-001749-0000-00000-00000	\$2,100.00			
2.0000	Ea		Deeper Learning 2023 Conference Fee March 28-March 30, 2023		\$1,050.00	0.00%	\$2,100.00
			27552-2100-53711-0000-001749-0000-00000-00000	\$2,100.00			
Comments: Travel reimbursement expenses to attend the Deeper Learning Conference in San Diego, CA as part of staff professional development for the Innovation Zone Grant, which is funding the trip. March 27 - March 30, 2023						Subtotal:	\$8,200.00
						Tax:	\$0.00
						Shipping:	\$0.00
						TOTAL:	\$8,200.00

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

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

By 

 Authorized Signature



ACE Leadership High School Travel Request

Please Complete All Shaded Areas

Date: 2/20/2023

Per Diem (Y/N) N

Employee Name: Lilia Valenzuela Rogers

Title: Community Engagement C

Reason for travel - Please provide your destination and describe the official business being conducted.
We will be attending the Deeper learning Conference in San Diego, CA as part of our professional development for the Innovation Zone Grant which is funding the trip.

Dates of Travel: 3/27/2023 through 3/30/2023

Requesting Reimbursement For:				
	Overnight Travel In State? Y="in state", N="out of state"	No. of full Days Traveling		Total
				\$ -
				\$ -
Meals Reimbursement*	N	84		\$ 220.00
		No. of Mile	Rate	
Mileage Reimbursement (Roundtrip)*				\$ -
Conference/Workshop Fees				\$ 1,050.00
Aifare Reimbursement				\$ 450.00
Other Transportation Reimbursement				\$ 200.00
Lodging Reimbursement				\$ 550.00
Other Expenses Reimbursement				\$ 200.00
Total Travel Request				\$ 2,670.00

*Please refer to the Rates and Requirements tab for more information.

ATTACH QUOTES FOR ALL ALL REQUESTED TRAVEL COSTS TO THIS FORM.

2/17/2023
Employee Signature and Date

JUDITH TRICK
Supervisor (print)

2/17/23
Supervisor Signature & Date

Business Office Use Only	Account Code
PO #	
Funding Source	Finance Director Signature



Thanks for flying with us!

Price

Payment

Confirmation

✔ Your flight is booked!

We're sending you a confirmation email to the address below. If the email hasn't arrived in 2 minutes, check your junk or spam folder.
carla@aceeleadership.org

\$
Activate offer

Trip summary

Print

✈ Flight

CONFIRMATION #
3QY4DK

MAR 27 - 30
ABQ → SAN

FLIGHT TOTAL
\$407.95

Add a car

Add a hotel



The perfect stay is moments away

Book now. Pay later!
From \$71.24*/day in
San Diego

*Taxes and fees excl. Terms apply.



Book now

WHERE ARE YOU HEADED?

San Diego

CHECK-IN

03/27/2023

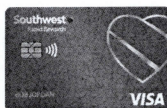
CHECK-OUT

03/30/2023

Search

Earn 2X points on your next Southwest® purchase

with the Rapid Rewards® Plus Credit Card.
\$69 annual fee.



Learn more >

- 3,000 anniversary points every year
- 2X points on rideshare
- 1X points that count toward Companion Pass® on all purchases

Feedback

3/27 - San Diego



100% free inflight entertainment* — all on your devices.

Learn more

*Download the Southwest app to view movies and on-demand content. Inflight messaging only allows access to iMessage and WhatsApp. Apps must be downloaded before the flight.

MAR 27 - 30

Albuquerque, NM to San Diego, CA

Confirmation # 3QY4DK


PASSENGERS

EST. POINTS


EXTRAS

FARE


PASSENGERS	EST. POINTS	EXTRAS	FARE
Cydelia J Chavez Rapid Rewards® number > Add Known Traveler # / Redress # > Special Assistance >	+ 2,059 PTS	—	Wanna Get Away



Transparency®: Defined
Low fares. Nothing to hide.








Change fees don't fly with us
Flexibility for your travel plans.

 **Add EarlyBird Check-In®**

Departing 3/27/23 Monday

Wanna Get Away \$1
(Passenger x1) \$ Activate offer

	DEPARTS	5:20 PM	ABQ Albuquerque, NM - ABQ	FLIGHT 1235  	
				SCHEDULED AIRCRAFT Boeing 737-700 <i>Subject to change</i>	
	ARRIVES	5:40 PM	PHX Phoenix, AZ - PHX	TRAVEL TIME 1hr 20min	
			<i>stop 1: Phoenix, AZ - PHX</i>		
	DEPARTS	6:55 PM	PHX Phoenix, AZ - PHX	FLIGHT 1588  	
				SCHEDULED AIRCRAFT Boeing 737-700 <i>Subject to change</i>	
	ARRIVES	8:10 PM	SAN San Diego, CA - SAN	TRAVEL TIME 1hr 15min	SUBTOTAL \$148.63

Returning 3/30/23 Thursday

Wanna Get Away \$194.49
(Passenger x1)

	DEPARTS	2:20 PM	SAN San Diego, CA - SAN	FLIGHT 1218  	
				SCHEDULED AIRCRAFT Boeing 737-800 <i>Subject to change</i>	
			<i>Nonstop</i>		
	ARRIVES	5:00 PM	ABQ Albuquerque, NM - ABQ	TRAVEL TIME 1hr 40min	SUBTOTAL \$194.49

Taxes & fees \$64.83

Flight total **\$407.95**

Icon legend

 WiFi available  Live TV available  Change planes

Helpful Information:

- Starting July 1, 2023 (12:00 a.m. CT), for Wanna Get Away® or Wanna Get Away Plus™ award travel reservations: if you do not cancel your reservation at least 10 minutes before the flight's original scheduled departure time, any points used for booking will be forfeited, along with any taxes and fees associated with your award travel reservation. For Anytime or Business Select® award travel reservation: the points used for booking will

continue to be redeposited to the purchaser's Rapid Rewards® account, and any taxes and fees associated with the award travel reservation will be converted into a flight credit for future use.

- Please read the [fare rules](#) associated with this purchase.
- When booking with Rapid Rewards points, your points balance may not immediately update in your account.
- **REAL ID Requirement:** Do you have a **REAL ID**? Beginning May 7, 2025, you will need a state-issued **REAL ID** compliant license or identification card, or another acceptable form of ID (such as a U.S. Passport), to fly within the United States. Visit www.tsa.gov for a list of acceptable forms of ID and additional information regarding **REAL ID** requirement.

Book your hotel with us and save up to 10% on your stay.



The perfect stay is moments away

WHERE ARE YOU HEADED?

San Diego

\$
Activate offer

CHECK-IN

Mon, Mar 27, 2023

CHECK-OUT

Thu, Mar 30, 2023

ROOMS

1

ADULTS

1

CHILDREN

0

Search

Rapid Rewards®
Seek adventure, get rewarded.

- ✓ Unlimited reward seats
- ✓ No blackout dates
- ✓ Your points don't expire

Enroll now, it's free!

Points don't expire as long as you have flight-earning or partner-earning activity every 24 months. All Rapid Rewards rules and regulations apply.

Payment summary

PAYMENT INFORMATION			AMOUNT PAID
<p>Visa 2683 XXXXXXXXXXXX2683 Expiration: 7/25</p>	<p>CARD HOLDER ACE Leadership HS Office Card</p>	<p>BILLING ADDRESS 1240 Bellamah Ave NW Albuquerque, NM US 87104</p>	<p>\$407.95</p>

Feedback

Total charged

You're all set for your upcoming trip.



Get ready to enjoy two bags for the price of none*, no fees to change your flight**, and some Southwest® love.

*First and second checked bags. Weight and size limits apply. **Fare difference may apply.

SUBTOTAL

\$343.12

TAXES & FEES

\$64.83

TOTAL DOLLARS

\$407.95

Show price breakdown

Earn up to 1,800 Rapid Rewards® points.

Plus save up to 30% off base rates with Budget®.



[Book car >](#)

\$0

Low fares. No hidden fees. That's Transparency.®

- 1st and 2nd checked bags fly free®*
- No change fees**
- Free Live TV***

*Weight and size limits apply. **Fare difference may apply. ***Limited time. Where available.

\$
Activate
offer

Feedback

PURCHASE ORDER

Original Copy



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

PO Number: PO23-0326

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

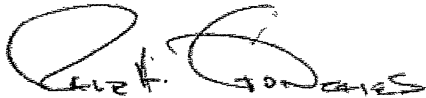
Issue Date: .03/01/2023
 Change Number: 0
 PR Number: 212

Bid Number:
 Quote Notes: J.Trager R.Gonzales/Innovation Zone Grant
 PO Type: Regular

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
2.0000	Ea		Director and Community Engagement Coordinator: - Airfare roundtrip from Albuquerque, NM to San Diego, CA 03/27/2023 - 30/2023		\$450.00	0.00%	\$900.00
			27552-2100-55813-0000-001749-0000-00000-00000	\$900.00			
2.0000	Ea		Teacher: Airfare roundtrip from Albuquerque, NM to San Diego, CA 03/27/2023 - 30/2023		\$450.00	0.00%	\$900.00
			27552-1000-55819-3000-001749-0000-00000-00000	\$900.00			
2.0000	Ea		Director and Community Engagement Coordinator: Lodging		\$550.00	0.00%	\$1,100.00
			27552-2100-55813-0000-001749-0000-00000-00000	\$1,100.00			
2.0000	Ea		Teacher: Lodging		\$550.00	0.00%	\$1,100.00
			27552-1000-55819-3000-001749-0000-00000-00000	\$1,100.00			
2.0000	Ea		Deeper Learning 2023 Conference Fee March 28-March 30, 2023		\$1,050.00	0.00%	\$2,100.00
			27552-2100-53711-0000-001749-0000-00000-00000	\$2,100.00			
2.0000	Ea		Deeper Learning 2023 Conference Fee March 28-March 30, 2023		\$1,050.00	0.00%	\$2,100.00
			27552-2100-53711-0000-001749-0000-00000-00000	\$2,100.00			
Comments: Travel reimbursement expenses to attend the Deeper Learning Conference in San Diego, CA as part of staff professional development for the Innovation Zone Grant, which is funding the trip. March 27 - March 30, 2023						Subtotal:	\$8,200.00
						Tax:	\$0.00
						Shipping:	\$0.00
						TOTAL:	\$8,200.00

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

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

By 

 Authorized Signature



ACE Leadership High School Travel Request

Please Complete All Shaded Areas

Date: 2/20/2023

Per Diem (Y/N) N

Employee Name: Cydelia Chavez

Title: Math Interventionist

Reason for travel - Please provide your destination and describe the official business being conducted.
We will be attending the Deeper learning Conference in San Diego, CA as part of our professional development for the Innovation Zone Grant which is funding the trip.

Dates of Travel: 3/27/2023 through 3/30/2023

Requesting Reimbursement For:					
	Overnight Travel In State? Y="in state", N="out of state"	No. of full Days Traveling	No. of Mile	Rate	Total
					\$ -
Meals Reimbursement*	N	3 4			\$ 220.00
Mileage Reimbursement (Roundtrip)*					\$ -
Conference/Workshop Fees					\$ 1,050.00
Aifare Reimbursement					\$ 450.00
Other Transportation Reimbursement					\$ 200.00
Lodging Reimbursement					\$ 550.00
Other Expenses Reimbursement					\$ 200.00
Total Travel Request					\$ 2,670.00

*Please refer to the Rates and Requirements tab for more information.

ATTACH QUOTES FOR ALL ALL REQUESTED TRAVEL COSTS TO THIS FORM.

 Employee Signature and Date

2/17/2023

 SUPERVISOR TRACER
 Supervisor (print)

 Supervisor Signature & Date

Business Office Use Only	Account Code
PO #	
Funding Source	Finance Director Signature

P

Purchase Card #1

03/11/2023

Fraudulent charges on account:

NOMOD - \$2.00

Transaction was reversed by vendor.

Transaction was reported. Investigation of transaction will be made by credit company.

03/11/2023

* * Walgreens - \$.29 ✓

Transaction was reported and will be credited on next billing cycle. Investigation of transaction will be made by credit company.

Purchase Card #2

03/11/2023

Fraudulent charges on account:

NOMOD - \$2.00

NOMOD - \$2.00

Transactions were reversed by vendor.

Transactions were reported. Investigation of transactions will be made by credit company.

Note:

Reported suspicious activity on the Purchase Card accounts. Both Purchase Card account cards were cancelled and replaced with new account cards.



Give us feedback @ survey.walmart.com
Thank you! ID #:7SH64810NJCO

Walmart

Save money. Live better.

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

ST# 02924	OP# 000462	TE# 24	TR# 00688
BANANAS	000000004011KF		
2.06 lb @	1 lb /0.58		1.19 N
BANANAS	000000004011KF		
2.75 lb @	1 lb /0.58		1.60 N
SPRNKLEMIX	071881318294 F		1.97 N
SPRNKLEMIX	071881318294 F		1.97 N
GV MAR ME	019434601999 F		2.96 O
GV SUGAR CAN	007874243403 F		2.12 N
HSY CRML SYR	003400000366 F		4.28 O
STRAWBERRIES	750301951900 F		2.78 N
STRAWBERRIES	750301951900 F		2.78 N
RASPBERRIES	750301807422 F		5.98 N
EGGS 18CT	007874212708 F		5.02 O
DEVILS CAKE	064420930757 F		1.38 O
DEVILS CAKE	064420930757 F		1.38 O
CAKE MIX	001600040996 F		1.58 O
CAKE MIX	001600040996 F		1.58 O
CAKE MIX	001600042899 F		1.68 O
CAKE MIX	001600042899 F		1.68 O
GV WP CREAM	060538818718 F		4.98 O
GV WP CREAM	060538818718 F		4.98 O
GV VEG OIL	007874235296 F		3.64 N
GV PWD 2LB	007874237219 F		1.84 N
VAL HRT SPRK	019434601993 F		4.24 O
VAN EXTRACT	081857000505 F		9.94 O
STRAWBERRIES	750301951900 F		2.78 N
STRAWBERRIES	750301951900 F		2.78 N
ORG B. BERRY	775126200336		4.96 O
ORG B. BERRY	775126200336		4.96 O
GV CF ALMND	007874223619 F		3.47 O
GV CF ALMND	007874223619 F		3.47 O
GV CF ALMND	007874223619 F		3.47 O
ORED	004400003327 F		4.58 N
ORED	004400003327 F		4.58 N
CANDY MAKING	074759962459 F		4.58 O
CANDY MAKING	074759962459 F		4.58 O
CANDY MAKING	074759962459 F		4.58 O

SUBTOTAL 120.34
TOTAL 120.34
VISA TEND 120.34

VISA CREDIT **** * 2691 I 21
APPROVAL # 662453
REF # 1042000314
TRANS ID - 303044789844454
VALIDATION - JRNW
PAYMENT SERVICE - E
AID A0000000031010
AAC C65CED5D2BOEDE6F
TERMINAL # 26181410

02/13/23 14:56:25
CHANGE DUE 0.00
ITEMS SOLD 35

TC# 1494 3349 8003 9593 5930 2



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Low Prices You Can Trust. Every Day.

02/13/23 14:56:26
CUSTOMER COPY

PURCHASE ORDER

Original Copy



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

PO Number: PO23-0301

BILL TO:

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

TO:

Wal-Mart
2550 Coors Blvd. NW
Albuquerque NM 87120

SHIP TO:

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

PR Requested by: Romero, Alyssa


Issue Date: 02/07/2023
Change Number: 0
PR Number: 181

Bid Number: Community School Grant/Extended
Quote Notes: P-Card Purchase - A.Romero
PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price	
1.0000	Ea		food for culinary class		\$1,200.00	0.00%	\$1,200.00	
			27127-1000-56118-1010-001749-0000-000000-00000	\$1,200.00				
Comments: Supplies for culinary class. Total of \$1200 to not be exceeded							Subtotal:	\$1,200.00
							Tax:	\$0.00
							Shipping:	\$0.00
							TOTAL:	\$1,200.00

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

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

By 
Authorized Signature

School vehicle - fuel

(P)

WELCOME TO
FOUR WINDS
TRAVEL CENTER

2401 12th ST
Albuquerque, NM 87104

FOUR WINDS
2401 12th St NW
Albuquerque NM 87104

< DUPLICATE RECEIPT >

Description	Qty	Amount
UNLEAD CR #03 SELF @ 3.089/ G	14.553G	44.95

Subtotal 44.95

TOTAL 44.95 ✓

CREDIT \$ 44.95

USD\$44.95

*****2691

Entry: Chip Read
AppName: VISA CREDIT
AuthNet: VISA
MODE: Issuer
AID: A0000000031010
Auth #: 635109
Resp Code: 000
Stan: 03683597590
Invoice #: 440645
Shift #: 1
Store # *****

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

ST#1

DR#1 TRAN#9034864

CSH: 0

Page 12/28/22 3:22:06 PM

PURCHASE ORDER

Original Copy



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

PO Number: PO23-0045

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:

Bid Number:

Quote Notes: R. Gonzales

PO Type: Dollar Amount

Issue Date: 07/01/2022

Change Number: 1

PR Number:

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		Fuel for school vehicles. 11000-2600-56211-0000-001749-0000-00000-00000	\$4,825.43	\$4,825.43	0.00%	\$4,825.43
1.0000	Ea		Maintenance - School Vehicle 11000-2600-56211-0000-001749-0000-00000-00000	\$1,000.00	\$1,000.00	0.00%	\$1,000.00
1.0000	Ea		SCHOOL VEHICLE REGISTRATION -January 2023 CHEVY LIC#192SNL 11000-2600-53711-0000-001749-0000-00000-00000	\$125.00	\$125.00	0.00%	\$125.00

Comments: Automobile Fuel for School Vehicles

Subtotal: \$5,950.43
Tax: \$0.00
Shipping: \$0.00
TOTAL: \$5,950.43

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