

Mission Achievement and Success Charter School

Account Summary Report - Revenues

As of June 30, 2024

Description	Budget (YTD)	Actual (YTD)	Outstanding RfR's	Available (YTD)
11000 - Fees – Activities	\$ -	\$ 50.00	\$ -	\$ (50.00)
11000 - Fees- Users	\$ -	\$ 28.00	\$ -	\$ (28.00)
11000 - Contributions and Donations From Private Sources	\$ 8,363.00	\$ 8,362.50	\$ -	\$ -
11000 - Insurance Recoveries	\$ 19,159.00	\$ 19,159.24	\$ -	\$ -
11000 - Refund of Prior Year's Expenditures	\$ 4,574.00	\$ 4,626.10	\$ -	\$ (52.10)
11000 - Operational	\$ 22,630,057.00	\$ 22,630,056.66	\$ -	\$ -
11000 - State Flow-Through Grant	\$ 1,144,061.00	\$ 1,144,060.66	\$ -	\$ -
11000 - Access Board (e-Rate)	\$ 9,546.00	\$ 9,545.63	\$ -	\$ -
13000 - Transportation Distribution	\$ 449,222.00	\$ 449,222.00	\$ -	\$ -
21000 - Food Services	\$ 3,000,000.00	\$ 2,493,621.11	\$ -	\$ 506,378.89
21100 - Universal Free Meals	\$ 872,318.00	\$ 872,318.40	\$ -	\$ -
23000 - Activity Fund	\$ 15,000.00	\$ 13,795.00	\$ -	\$ 1,205.00
24101 - Title I	\$ 1,267,415.00	\$ 1,083,701.60	\$ 164,920.16	\$ 18,793.24
24106 - IDEA-B	\$ 663,889.00	\$ 503,005.45	\$ 119,610.93	\$ 41,272.62
24109 - Pre School IDEA-B	\$ 6,427.00	\$ 6,419.77	\$ -	\$ 7.23
24153 - Title III	\$ 72,024.00	\$ 55,699.45	\$ 13,780.48	\$ 2,544.07
24154 - Title II	\$ 144,707.00	\$ 47,300.00	\$ -	\$ 97,407.00
24174 - Carl D Perkins	\$ 12,288.00	\$ 12,288.00	\$ -	\$ -
24176 - Carl D Perkins	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -
24189 - Title IV	\$ 93,655.55	\$ 71,167.36	\$ 22,488.19	\$ -
24330 - ESSER III	\$ 2,275,558.00	\$ 1,963,969.46	\$ 311,588.54	\$ -
24346 - IDEA-B ARP	\$ 65,959.00	\$ 39,415.61	\$ -	\$ 26,543.39
24349 - Preschool IDEA-B ARP	\$ 6,258.00	\$ -	\$ -	\$ 6,258.00
25153 - Medicaid	\$ 249,370.00	\$ 249,370.49	\$ -	\$ -
26207 - CNM	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
26222 - Access Board (e-Rate)	\$ 60,000.00	\$ 59,999.52	\$ -	\$ -
27107- Library Fund	\$ 29,283.00	\$ 28,948.55	\$ -	\$ 334.45
27109 - Instructional Materials	\$ 26,784.26	\$ 26,784.26	\$ -	\$ -
27149 - PreK	\$ 772,500.00	\$ 666,243.12	\$ 106,256.88	\$ -
27407 - Family Income Index	\$ 851,064.00	\$ 668,314.59	\$ 182,749.41	\$ -
27416 - Out of School	\$ 300,000.00	\$ 200,367.39	\$ 99,132.61	\$ 500.00
27502 - CTE	\$ 103,753.50	\$ 87,882.61	\$ 15,870.89	\$ -
28221 - Kitchen Grant	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00
29109 - Private Grants	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
31200 - PSCOC Awards	\$ 1,566,156.00	\$ 1,350,582.75	\$ 215,573.25	\$ -
31400 - Special Capital Outlay	\$ 518,689.00	\$ 423,852.54	\$ 23,049.92	\$ 71,786.54
31600 - HB-33	\$ 1,865,386.00	\$ 1,865,386.20	\$ -	\$ -
31701 - SB-9 Local	\$ 906,615.00	\$ 943,466.45	\$ -	\$ (36,851.45)
31703- SB-9 State Match	\$ 264,333.00	\$ 264,333.00	\$ -	\$ -
Grand Total	\$ 40,601,414.31	\$ 38,290,343.47	\$ 1,275,021.26	\$ 1,036,048.88

Mission Achievement and Success Charter School

Account Summary Report - Expenditures

As of June 30, 2024

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Operational</u>				
Compensation	\$ 8,569,756.00	\$ 8,910,955.35	\$ -	\$ (341,199.35)
Payroll Deductions	\$ 2,889,411.00	\$ 2,684,699.74	\$ -	\$ 204,711.26
Other Charges	\$ 75,000.00	\$ 80,821.78	\$ -	\$ (5,821.78)
Employee Travel - Non-Teachers	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
Student Travel	\$ 10,000.00	\$ 8,300.00	\$ -	\$ 1,700.00
Employee Travel - Teachers	\$ 15,000.00	\$ 3,434.32	\$ -	\$ 11,565.68
Other Contract Services	\$ 50,000.00	\$ 25,473.87	\$ -	\$ 24,526.13
Instructional Materials	\$ 289,627.00	\$ 285,517.99	\$ -	\$ 4,109.01
Instructional Materials Dual Credit	\$ 20,000.00	\$ 15,536.26	\$ -	\$ 4,463.74
Other Textbooks	\$ 15,000.00	\$ 400.00	\$ -	\$ 14,600.00
Software	\$ 35,000.00	\$ 27,921.92	\$ -	\$ 7,078.08
General Supplies and Materials	\$ 617,909.00	\$ 521,643.65	\$ -	\$ 96,265.35
General Supplies and Materials	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Supply Assets	\$ 271,312.00	\$ 180,726.05	\$ -	\$ 90,585.95
Function 1000 - Instruction	\$ 12,861,515.00	\$ 12,745,430.93	\$ -	\$ 116,084.07
Compensation	\$ 1,357,931.00	\$ 1,333,275.73	\$ -	\$ 24,655.27
Payroll Deductions	\$ 507,230.00	\$ 425,670.44	\$ -	\$ 81,559.56
Ancillary Services - Contracted	\$ 440,511.00	\$ 201,200.27	\$ -	\$ 239,310.73
Professional Development	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Other Professional/Technical Services	\$ 319,713.00	\$ 253,524.37	\$ -	\$ 66,188.63
Other Charges	\$ 650.00	\$ 649.00	\$ -	\$ 1.00
Employee Travel - Non-Teachers	\$ 8,750.00	\$ 3,692.22	\$ -	\$ 5,057.78
Other Contract Services	\$ 300.00	\$ -	\$ -	\$ 300.00
General Supplies and Materials	\$ 8,000.00	\$ 3,511.81	\$ -	\$ 4,488.19
Function 2100 - Students	\$ 2,645,085.00	\$ 2,221,523.84	\$ -	\$ 423,561.16
Professional Development	\$ 75,000.00	\$ 9,944.43	\$ -	\$ 65,055.57
General Supplies and Materials	\$ 80,000.00	\$ 13,439.44	\$ -	\$ 66,560.56
Function 2200 - Instruction	\$ 155,000.00	\$ 23,383.87	\$ -	\$ 131,616.13
Compensation	\$ 552,917.00	\$ 539,434.67	\$ -	\$ 13,482.33
Payroll Deductions	\$ 195,223.00	\$ 183,836.18	\$ -	\$ 11,386.82
Professional Development	\$ 8,800.00	\$ 8,800.00	\$ -	\$ -
Auditing	\$ 30,000.00	\$ 26,085.61	\$ -	\$ 3,914.39
Legal	\$ 94,825.00	\$ 60,808.42	\$ -	\$ 34,016.58
Other Professional/Technical Services	\$ -	\$ 1,250.00	\$ -	\$ (1,250.00)
Advertising	\$ 65,000.00	\$ 29,346.90	\$ -	\$ 35,653.10
Board Travel	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
Board Training	\$ 2,050.00	\$ 2,050.00	\$ -	\$ -
Employee Travel - Non-Teachers	\$ 2,800.00	\$ 945.60	\$ -	\$ 1,854.40
Other Contract Services	\$ 12,000.00	\$ 10,765.62	\$ -	\$ 1,234.38
General Supplies and Materials	\$ 500.00	\$ 337.20	\$ -	\$ 162.80
Function 2300 - General Administration	\$ 966,615.00	\$ 863,660.20	\$ -	\$ 102,954.80
Salaries Expense	\$ 993,173.00	\$ 886,285.73	\$ -	\$ 106,887.27

Payroll Deductions	\$ 384,099.00	\$ 298,721.42	\$ -	\$ 85,377.58
Professional Development	\$ 23,700.00	\$ 10,272.46	\$ -	\$ 13,427.54
Other Charges	\$ 15,000.00	\$ 4,916.40	\$ -	\$ 10,083.60
Employee Travel - Non-Teachers	\$ 5,000.00	\$ 1,666.87	\$ -	\$ 3,333.13
Other Contract Services	\$ 500.00	\$ 4,239.44	\$ -	\$ (3,739.44)
General Supplies and Materials	\$ 180,000.00	\$ 124,828.07	\$ -	\$ 55,171.93
Supply Assets	\$ 60,520.00	\$ 60,518.20	\$ -	\$ 1.80
Function 2400 - School Administration	\$ 1,661,992.00	\$ 1,391,448.59	\$ -	\$ 270,543.41
Salaries Expense	\$ 769,119.00	\$ 767,182.24	\$ -	\$ 1,936.76
Payroll Deductions	\$ 246,310.00	\$ 245,932.69	\$ -	\$ 377.31
Professional Development	\$ 20,810.00	\$ 19,724.62	\$ -	\$ 1,085.38
Other Professional/Technical Services	\$ 415,117.00	\$ 362,556.64	\$ -	\$ 52,560.36
Other Charges	\$ 39,574.00	\$ 30,206.57	\$ -	\$ 9,367.43
Rentals of Computers and Related Equipment	\$ 184,239.00	\$ 137,297.32	\$ -	\$ 46,941.68
Advertising	\$ 20,400.00	\$ 10,365.84	\$ -	\$ 10,034.16
Employee Travel - Non-Teachers	\$ 2,500.00	\$ 758.23	\$ -	\$ 1,741.77
Other Contract Services	\$ 89,320.00	\$ 43,670.00	\$ -	\$ 45,650.00
Software	\$ 131,765.00	\$ 133,593.97	\$ -	\$ (1,828.97)
General Supplies and Materials	\$ 63,750.00	\$ 28,880.30	\$ -	\$ 34,869.70
Function 2500 - Central Services	\$ 1,982,904.00	\$ 1,780,168.42	\$ -	\$ 202,735.58
Salaries Expense	\$ -	\$ 976.15	\$ -	\$ (976.15)
Payroll Deductions	\$ -	\$ 77.89	\$ -	\$ (77.89)
Other Charges	\$ 76,900.00	\$ 72,780.77	\$ -	\$ 4,119.23
Maintenance & Repair Furniture/Fixtures/Equipment	\$ -	\$ 672.66	\$ -	\$ (672.66)
Maintenance & Repair - Buildings And Grounds	\$ -	\$ 4,675.26	\$ -	\$ (4,675.26)
Electricity	\$ 300,000.00	\$ 208,212.84	\$ -	\$ 91,787.16
Natural Gas (Buildings)	\$ 40,000.00	\$ 11,387.17	\$ -	\$ 28,612.83
Water/Sewage	\$ 186,410.00	\$ 185,157.29	\$ -	\$ 1,252.71
Communication Services	\$ 130,000.00	\$ 101,830.16	\$ -	\$ 28,169.84
Renting Land and Buildings	\$ 1,945,313.00	\$ 1,794,272.25	\$ -	\$ 151,040.75
Rentals of Computers and Related Equipment	\$ 10,000.00	\$ 1,334.04	\$ -	\$ 8,665.96
Property/Liability Insurance	\$ 485,074.00	\$ 485,074.00	\$ -	\$ -
Other Contract Services	\$ 535,014.00	\$ 401,679.49	\$ -	\$ 133,334.51
General Supplies and Materials	\$ 139,244.00	\$ 119,076.10	\$ -	\$ 20,167.90
Supply Assets	\$ 50,000.00	\$ 34,860.36	\$ -	\$ 15,139.64
Fixed Assets (More Than \$5,000)	\$ 50,000.00	\$ 11,391.03	\$ -	\$ 38,608.97
Function 2600 - Operation & Maintenance of Plant	\$ 3,947,955.00	\$ 3,433,457.46	\$ -	\$ 514,497.54
Rental of Equipment and Vehicles	\$ 78,735.00	\$ 78,735.00	\$ -	\$ -
Transportation Contractors	\$ 342,294.00	\$ 263,558.60	\$ -	\$ 78,735.40
Bus Inspections	\$ 3,000.00	\$ 1,033.20	\$ -	\$ 1,966.80
General Supplies and Materials	\$ -	\$ 998.87	\$ -	\$ (998.87)
Function 2700 - Student Transportation	\$ 424,029.00	\$ 344,325.67	\$ -	\$ 79,703.33
Restricted Expenditures.	\$ 565,000.00	\$ -	\$ -	\$ 565,000.00
Function 2900 - Other Support Services	\$ 565,000.00	\$ -	\$ -	\$ 565,000.00
Fund 11000 - Operational	\$ 25,210,095.00	\$ 22,803,398.98	\$ -	\$ 2,406,696.02

<u>Transportation</u>				
Rental of Equipment and Vehicles	\$ 238,202.00	\$ 238,202.00	\$ -	\$ -
Transportation Contractors	\$ 211,020.00	\$ 211,020.00	\$ -	\$ -
Fund 13000 - Pupil Transportation	\$ 449,222.00	\$ 449,222.00	\$ -	\$ -
<u>Food Services</u>				
Salaries Expense	\$ 500,000.00	\$ 209,066.14	\$ -	\$ 290,933.86
Payroll Deductions	\$ 50,000.00	\$ 17,298.53	\$ -	\$ 32,701.47
Other Contract Services	\$ -	\$ 7,264.69	\$ -	\$ (7,264.69)
Food	\$ 2,424,028.00	\$ 2,509,768.68	\$ -	\$ (85,740.68)
Fixed Assets (More Than \$5,000)	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
Fund 21000 - Food Services	\$ 3,024,028.00	\$ 2,743,398.04	\$ -	\$ 280,629.96
<u>Universal Free Meals</u>				
Food	\$ 872,318.00	\$ 872,318.00	\$ -	\$ -
Fund 21100 - Universal Free Meals	\$ 872,318.00	\$ 872,318.00	\$ -	\$ -
<u>Activity Fund</u>				
General Supplies and Materials	\$ 18,369.00	\$ 18,299.90	\$ -	\$ 69.10
Fund 23000 - Non-Instructional Support	\$ 18,369.00	\$ 18,299.90	\$ -	\$ 69.10
<u>Title I</u>				
Compensation	\$ 541,855.00	\$ 616,518.41	\$ -	\$ (74,663.41)
Payroll Deductions	\$ 265,704.00	\$ 195,214.71	\$ -	\$ 70,489.29
Other Textbooks	\$ 119,856.00	\$ 159,878.62	\$ -	\$ (40,022.62)
Software	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
General Supplies and Materials	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
Function 1000 - Instruction	\$ 987,415.00	\$ 971,611.74	\$ -	\$ 15,803.26
Compensation	\$ 209,140.00	\$ 207,545.46	\$ -	\$ 1,594.54
Payroll Deductions	\$ 70,860.00	\$ 69,464.56	\$ -	\$ 1,395.44
Function 2100 - Students	\$ 280,000.00	\$ 277,010.02	\$ -	\$ 2,989.98
Fund 24101 - Title I - IASA	\$ 1,267,415.00	\$ 1,248,621.76	\$ -	\$ 18,793.24
<u>IDEA-B</u>				
Salaries Expense	\$ 341,405.00	\$ 313,943.37	\$ -	\$ 27,461.63
Payroll Deductions	\$ 108,866.00	\$ 117,225.21	\$ -	\$ (8,359.21)
Diagnosticsians - Contracted	\$ 145,000.00	\$ 152,464.05	\$ -	\$ (7,464.05)
Speech Therapists - Contracted	\$ 68,618.00	\$ 38,862.50	\$ -	\$ 29,755.50
Fund 24106 - Entitlement IDEA-B	\$ 663,889.00	\$ 622,616.38	\$ -	\$ 41,272.62
<u>Reschool IDEA-B</u>				
Compensation	\$ 6,427.00	\$ 4,600.00	\$ -	\$ 1,827.00
Payroll Deductions	\$ -	\$ 1,819.77	\$ -	\$ (1,819.77)
Fund 24109 - Preschool IDEA-B	\$ 6,427.00	\$ 6,419.77	\$ -	\$ 7.23
<u>Title III</u>				
Compensation	\$ 49,927.00	\$ 46,055.86	\$ -	\$ 3,871.14
Payroll Deductions	\$ 18,452.00	\$ 19,779.07	\$ -	\$ (1,327.07)
Function 1000 - Instruction	\$ 68,379.00	\$ 65,834.93	\$ -	\$ 2,544.07

Indirect Costs – Program Administration	\$ 3,645.00	\$ 3,645.00	\$ -	\$ -
Function 2300 - General Administration	\$ 3,645.00	\$ 3,645.00	\$ -	\$ -
Fund 24153 - English Language Acquisition	\$ 72,024.00	\$ 69,479.93	\$ -	\$ 2,544.07
<u>Title II</u>				
Professional Development	\$ 144,707.00	\$ 47,300.00	\$ -	\$ 97,407.00
Fund 24154 - Teacher/Principal Training & Recruiting	\$ 144,707.00	\$ 47,300.00	\$ -	\$ 97,407.00
<u>CarlPerkins current</u>				
Compensation	\$ 9,281.00	\$ 11,175.64	\$ -	\$ (1,894.64)
Payroll Deductions	\$ 3,007.00	\$ 1,112.36	\$ -	\$ 1,894.64
Fund 24174 - Carl D Perkins Secondary - Current	\$ 12,288.00	\$ 12,288.00	\$ -	\$ -
<u>CarlPerkins</u>				
General Supplies and Materials	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
Supply Assets	\$ -	\$ 16,000.00	\$ -	\$ (16,000.00)
Fixed Assets (More Than \$5,000)	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
Fund 24176 - Carl D Perkins Secondary - Redistribution	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -
<u>Title IV</u>				
Compensation	\$ 65,782.00	\$ 75,089.56	\$ -	\$ (9,307.56)
Payroll Deductions	\$ 27,873.55	\$ 18,565.99	\$ -	\$ 9,307.56
Fund 24189 - Title IV	\$ 93,655.55	\$ 93,655.55	\$ -	\$ -
<u>ESSER III</u>				
Compensation	\$ 993,557.00	\$ 931,195.60	\$ -	\$ 62,361.40
Payroll Deductions	\$ 298,997.00	\$ 293,978.40	\$ -	\$ 5,018.60
Other Charges	\$ 45,000.00	\$ 112,380.00	\$ -	\$ (67,380.00)
Function 1000 - Instruction	\$ 1,337,554.00	\$ 1,337,554.00	\$ -	\$ -
Salaries Expense	\$ 62,948.00	\$ 60,034.31	\$ -	\$ 2,913.69
Payroll Deductions	\$ 22,279.00	\$ 25,192.69	\$ -	\$ (2,913.69)
Function 2100 - Students	\$ 85,227.00	\$ 85,227.00	\$ -	\$ -
Compensation	\$ 437,559.00	\$ 346,953.71	\$ -	\$ 90,605.29
Payroll Deductions	\$ 130,136.00	\$ 109,676.48	\$ -	\$ 20,459.52
Other Contract Services	\$ 204,513.00	\$ 296,089.07	\$ -	\$ (91,576.07)
General Supplies and Materials	\$ 80,569.00	\$ 100,057.74	\$ -	\$ (19,488.74)
Function 2600 - Operation & Maintenance of Plant	\$ 852,777.00	\$ 852,777.00	\$ -	\$ -
Fund 24330 - ESSER III	\$ 2,275,558.00	\$ 2,275,558.00	\$ -	\$ -
<u>ARP IDEA-B</u>				
Ancillary Services - Contracted	\$ 65,959.00	\$ 39,415.61	\$ -	\$ 26,543.39
Fund 24346 - IDEA ARP	\$ 65,959.00	\$ 39,415.61	\$ -	\$ 26,543.39
<u>ARP IDEA-B Preschool</u>				
Speech Therapists - Contracted	\$ 6,258.00	\$ -	\$ -	\$ 6,258.00
Fund 24349 - IDEA ARP Preschool	\$ 6,258.00	\$ -	\$ -	\$ 6,258.00

<u>Medicaid</u>				
Other Professional/Technical Services	\$ 335,860.00	\$ 201,169.67	\$ -	\$ 134,690.33
Fund 25153 - Title XIX MEDICAID 3/21 Years	\$ 335,860.00	\$ 201,169.67	\$ -	\$ 134,690.33
<u>CNM</u>				
Additional Compensation	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
Fund 26207 - CNM	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
<u>Emergency Connectivity Fund</u>				
Supply Assets	\$ 60,000.00	\$ 59,999.52	\$ -	\$ 0.48
Fund 26222 - Emergency Connectivity Fund	\$ 60,000.00	\$ 59,999.52	\$ -	\$ 0.48
<u>Library Grant</u>				
Library And Audio-Visual	\$ 29,283.00	\$ 28,948.55	\$ -	\$ 334.45
Fund 27107 - 2012 GOB Student Library Fund SB-66	\$ 29,283.00	\$ 28,948.55	\$ -	\$ 334.45
<u>Instructional Materials</u>				
Instructional Materials Cash - 50% Textbooks	\$ 26,784.26	\$ 26,784.26	\$ -	\$ -
Fund 27109 - PED Safety in Schools	\$ 26,784.26	\$ 26,784.26	\$ -	\$ -
<u>PreK</u>				
Salaries Expense	\$ 566,665.00	\$ 586,987.13	\$ -	\$ (20,322.13)
Educational Retirement	\$ 161,065.00	\$ 175,770.87	\$ -	\$ (14,705.87)
General Supplies and Materials	\$ 44,770.00	\$ 9,742.00	\$ -	\$ 35,028.00
Fund 27149 - PreK Initiative	\$ 772,500.00	\$ 772,500.00	\$ -	\$ -
<u>Family Income Index</u>				
Compensation	\$ 637,198.00	\$ 641,637.03	\$ -	\$ (4,439.03)
Payroll Deductions	\$ 213,866.00	\$ 209,426.97	\$ -	\$ 4,439.03
Fund 27407 - Family Index	\$ 851,064.00	\$ 851,064.00	\$ -	\$ -
<u>Out of School Time</u>				
Additional Compensation	\$ 156,750.00	\$ 207,771.40	\$ -	\$ (51,021.40)
Payroll Deductions	\$ 43,250.00	\$ 51,273.03	\$ -	\$ (8,023.03)
Other Contract Services	\$ 40,000.00	\$ 9,510.00	\$ -	\$ 30,490.00
General Supplies and Materials	\$ 29,500.00	\$ 945.57	\$ -	\$ 28,554.43
Function 1000 - Instruction	\$ 269,500.00	\$ 269,500.00	\$ -	\$ -
Compensation	\$ 23,500.00	\$ 26,114.53	\$ -	\$ (2,614.53)
Payroll Deductions	\$ 6,500.00	\$ 3,885.47	\$ -	\$ 2,614.53
Function 2100 - Students	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -
Contracts – Interagency/REC	\$ 500.00	\$ -	\$ -	\$ 500.00
Function 2200 - Instruction	\$ 500.00	\$ -	\$ -	\$ 500.00
Fund 27416 - State funded Out of School Time Program	\$ 300,000.00	\$ 299,500.00	\$ -	\$ 500.00
<u>CTE</u>				
Salaries Expense	\$ 80,585.00	\$ 80,934.58	\$ -	\$ (349.58)
Payroll Deductions	\$ 23,168.50	\$ 22,818.92	\$ -	\$ 349.58
Fund 27502 - Next Gen	\$ 103,753.50	\$ 103,753.50	\$ -	\$ -

<u>NM SKII</u>				
Fixed Assets (More Than \$5,000)	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00
Fund 28221 - NM SKII	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00
<u>Private Grant - Library</u>				
Library And Audio-Visual	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
Fund 29102 - Private Dir Grants (Categorical)	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
<u>PSCOC</u>				
Renting Land and Buildings	\$ 1,566,156.00	\$ 1,566,156.00	\$ -	\$ -
Fund 31200 - Public School Capital Outlay	\$ 1,566,156.00	\$ 1,566,156.00	\$ -	\$ -
<u>Special Capital Outlay</u>				
Construction Services	\$ -	\$ 15,103.77	\$ -	\$ (15,103.77)
Supply Assets (\$5,000 or less)	\$ -	\$ 76,643.94	\$ -	\$ (76,643.94)
Fixed Assets (More Than \$5,000)	\$ 518,689.00	\$ 421,723.36	\$ -	\$ 96,965.64
Fund 31400 - Special State	\$ 518,689.00	\$ 513,471.07	\$ -	\$ 5,217.93
<u>HB-33</u>				
County Tax Collection Costs	\$ 18,654.00	\$ 18,653.87	\$ -	\$ 0.13
Function 2300 - General Administration	\$ 18,654.00	\$ 18,653.87	\$ -	\$ 0.13
Other Professional/Technical Services	\$ -	\$ 20,343.25	\$ -	\$ (20,343.25)
Construction Services	\$ -	\$ 344.60	\$ -	\$ (344.60)
Rentals ? Lease to Purchase	\$ 1,848,620.00	\$ 2,828,448.04	\$ -	\$ (979,828.04)
Supply Assets	\$ 77,105.00	\$ 565,588.98	\$ -	\$ (488,483.98)
Fixed Assets (More Than \$5,000)	\$ 5,910,623.00	\$ 273,440.30	\$ -	\$ 5,637,182.70
Function 4000 - Capital Outlay	\$ 7,836,348.00	\$ 3,688,165.17	\$ -	\$ 4,148,182.83
Fund 31600 - Capital Improvements HB-33	\$ 7,855,002.00	\$ 3,706,819.04	\$ -	\$ 4,148,182.96
<u>SB-9 Local</u>				
County Tax Collection Costs	\$ 9,066.00	\$ 6,685.42	\$ -	\$ 2,380.58
Function 2300 - General Administration	\$ 9,066.00	\$ 6,685.42	\$ -	\$ 2,380.58
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 25,800.00	\$ 25,779.95	\$ -	\$ 20.05
Construction Services	\$ 723,500.00	\$ 448,276.50	\$ -	\$ 275,223.50
Rental- Lease to Purchase	\$ 362,482.00	\$ -	\$ -	\$ 362,482.00
Supply Assets	\$ 50,405.00	\$ 50,405.00	\$ -	\$ -
Fixed Assets (More Than \$5,000)	\$ 32,115.00	\$ 112,341.88	\$ -	\$ (80,226.88)
Function 4000 - Capital Outlay	\$ 1,194,302.00	\$ 636,803.33	\$ -	\$ 557,498.67
Fund 31701 - SB-9 Local	\$ 1,203,368.00	\$ 643,488.75	\$ -	\$ 559,879.25
<u>SB-9 State Match</u>				
General Supplies and Materials	\$ -	\$ 2,925.00	\$ -	\$ (2,925.00)
Supply Assets (\$5,000 or less)	\$ 224,343.00	\$ -	\$ -	\$ 224,343.00
Fund 31703 - SB-9 State Match Cash	\$ 224,343.00	\$ 2,925.00	\$ -	\$ 221,418.00
Grand Total	\$ 48,356,015.31	\$ 45,354,163.99	\$ -	\$ 8,250,444.03

Mission Achievement and Success Charter School

Bank Account Register Activity Report

For Month of June 2024

Date	Number	Type	Payee/From	Deposit	Withdrawal
6/3/2024		Payroll Liability Check	AFLAC		\$ 1,886.43
6/3/2024		Payroll Liability Check	Internal Revenue Services		\$ 133,363.75
6/3/2024		Payroll Liability Check	Legal Shield		\$ 67.80
6/3/2024	06-001	Cash Receipt	CTE RfR #8	\$ 7,962.25	
6/3/2024	06-002	Cash Receipt	USDA State March 2024	\$ 42,720.90	
6/3/2024	06-003	Cash Receipt	IDEA-B RfR #9	\$ 50,028.35	
6/3/2024	06-004	Cash Receipt	Family Index RfR #9	\$ 70,510.05	
6/3/2024	06-005	Cash Receipt	Title I RfR #9	\$ 86,129.50	
6/3/2024	06-006	Cash Receipt	ESSER III RfR #9	\$ 174,869.15	
6/6/2024		Payroll Liability Check	NM RHC		\$ 56,970.02
6/6/2024		Payroll Liability Check	NMPSIA		\$ 113,251.24
6/6/2024	217052	AP Warrant	ABCWUA		\$ 1,501.70
6/6/2024	217053	AP Warrant	Association of Charter School Education Services (ACES)		\$ 17,774.25
6/6/2024	217054	AP Warrant	Albert Sanchez Bus Co. Inc		\$ 75,028.06
6/6/2024	217055	AP Warrant	Albuquerque Publishing Company		\$ 80.73
6/6/2024	217056	AP Warrant	Amazon Capital Services INC		\$ 1,129.46
6/6/2024	217057	AP Warrant	Blackbird Management, LLC		\$ 8,352.15
6/6/2024	217058	AP Warrant	Charter School Nursing Services		\$ 1,452.94
6/6/2024	217059	AP Warrant	Clearly Clean		\$ 22,088.96
6/6/2024	217060	AP Warrant	Cooperative Educational Services (CES)		\$ 18,645.19
6/6/2024	217061	AP Warrant	Unite Private Networks, LLC		\$ 246.17
6/6/2024	217062	AP Warrant	Forward Visions, LLC		\$ 1,550.00
6/6/2024	217063	AP Warrant	Future Broadcasters Inc.		\$ 4,800.00
6/6/2024	217064	AP Warrant	GrowthFit Partners LLC		\$ 1,562.50
6/6/2024	217065	AP Warrant	Healing Touch LLC		\$ 5,277.52
6/6/2024	217066	AP Warrant	Home Depot		\$ 3,898.49
6/6/2024	217067	AP Warrant	International Training & Exchange Inc.		\$ 10,080.00
6/6/2024	217068	AP Warrant	James Boshart		\$ 384.35
6/6/2024	217069	AP Warrant	Joshua Harrelson		\$ 97.07
6/6/2024	217070	AP Warrant	Margaret Deshler		\$ 174.24
6/6/2024	217071	AP Warrant	Mikal Belicove LLC		\$ 3,000.00
6/6/2024	217072	AP Warrant	Natalie Tillman		\$ 47.68
6/6/2024	217073	AP Warrant	Pitney Bowes Global Financial Services, LLC		\$ 141.27
6/6/2024	217074	AP Warrant	Praveen Kumar Tapsi		\$ 199.12
6/6/2024	217075	AP Warrant	Renyl Montecarlo		\$ 440.16
6/6/2024	217076	AP Warrant	Rosa Swonger		\$ 135.66
6/6/2024	217077	AP Warrant	Sandra Rivas		\$ 135.65
6/6/2024	217078	AP Warrant	Santa Fe Party Rentals Inc.		\$ 9,807.31
6/6/2024	217079	AP Warrant	Silvia Barela		\$ 138.08
6/6/2024	217080	AP Warrant	Specialty Electric Inc.		\$ 275.00
6/6/2024	217081	AP Warrant	Sunbelt Staffing, LLC		\$ 1,113.92
6/6/2024	217082	AP Warrant	T-Mobile USA, Inc.		\$ 1,149.11

6/6/2024	217083	AP Warrant	The Hartman + Majewski Design Group		\$ 607.01
6/6/2024	217084	AP Warrant	TLC Plumbing, Heating, Cooling, Electrical		\$ 668.24
6/6/2024	217085	AP Warrant	Truly Nolen		\$ 668.97
6/6/2024	217087	AP Warrant	WM Corporate Services, Inc.		\$ 5,715.93
6/6/2024	217088	AP Warrant	Xavier Visage		\$ 37.14
6/6/2024	217089	AP Warrant	Xerox Financial Services		\$ 12,910.18
6/6/2024	217090	AP Warrant	Williams Scotsman, Inc.		\$ 27,372.83
6/7/2024	06-007	Cash Receipt	USDA April 2024	\$ 202,576.04	
6/11/2024		AP Warrant	BMO Bank N.A.		\$ 2,091.30
6/14/2024		Payroll Liability Check	NMERB		\$ 541,230.22
6/14/2024		Payroll Liability Check	Wells Fargo Bank, N.A		\$ 378,492.74
6/14/2024	06-008	Cash Receipt	SEG - June 2024	\$ 1,747,067.72	
6/14/2024	217091	Payroll Liability Check	NM Taxation and Revenue Compliance Bureau		\$ 261.68
6/14/2024	217092	Payroll Liability Check	Family Support Registry		\$ 92.30
6/14/2024	217093	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		\$ 279.23
6/14/2024	217094	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		\$ 614.46
6/14/2024	217095	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		\$ 138.49
6/14/2024	217096	Payroll Liability Check	Strategic Solutions Services		\$ 252.98
6/17/2024		Payroll Liability Check	Internal Revenue Services		\$ 106,082.47
6/17/2024	06-009	Cash Receipt	Sandoval County Tax - HB-33	\$ 12,572.65	
6/17/2024	06-010	Cash Receipt	CYFD At Risk Meals - May	\$ 61,834.73	
6/18/2024	06-011	Cash Receipt	Sandoval County Tax - SB-9	\$ 6,503.26	
6/20/2024	06-012	Cash Receipt	Bernalillo County County Tax - SB-9/HB-33	\$ 814,071.20	
6/20/2024	06-013	Cash Receipt	USDA State April 2024	\$ 45,457.00	
6/20/2024	217097	AP Warrant	Association of Charter School Education Services (ACES)		\$ 14,849.25
6/20/2024	217098	AP Warrant	Albourn Translation Services		\$ 2,088.00
6/20/2024	217099	AP Warrant	Albuquerque Image Leasing a program of De Lage Landen		\$ 5,544.27
6/20/2024	217100	AP Warrant	American Waste Removal		\$ 172.25
6/20/2024	217101	AP Warrant	Banker Building Products, LLC		\$ 270.14
6/20/2024	217102	AP Warrant	Brazas Fire, LLC		\$ 90.67
6/20/2024	217103	AP Warrant	Canteen of Central NM		\$ 343,813.43
6/20/2024	217104	AP Warrant	Charter School Nursing Services		\$ 50,099.44
6/20/2024	217105	AP Warrant	Clearly Clean		\$ 22,088.96
6/20/2024	217106	AP Warrant	Cooperative Educational Services (CES)		\$ 52,554.50
6/20/2024	217107	AP Warrant	Diana Marquez		\$ 86.07
6/20/2024	217108	AP Warrant	Document Solutions Inc. (DSI)		\$ 894.25
6/20/2024	217109	AP Warrant	Eleazardy D. Deniega		\$ 229.26
6/20/2024	217110	AP Warrant	Extra Storage		\$ 441.00
6/20/2024	217111	AP Warrant	Follet Higher Education Group, LLC		\$ 99.49
6/20/2024	217112	AP Warrant	Garcia's Kitchen		\$ 486.72
6/20/2024	217113	AP Warrant	Great Western Specialty Systems, Inc.		\$ 2,944.04
6/20/2024	217114	AP Warrant	Happy Print, LLC		\$ 1,788.00
6/20/2024	217115	AP Warrant	Jennifer Felix		\$ 25.84
6/20/2024	217116	AP Warrant	Lazy R Enterprises, Inc.		\$ 5,136.40
6/20/2024	217117	AP Warrant	Matthews Fox		\$ 8,003.17
6/20/2024	217118	AP Warrant	Midway Office Supply		\$ 117.62
6/20/2024	217119	AP Warrant	Mitel		\$ 5,086.30
6/20/2024	217120	AP Warrant	Moram & James Law Associates		\$ 40,705.00

6/20/2024	217121	AP Warrant	Natalie Rubio		\$ 291.59
6/20/2024	217122	AP Warrant	New Mexico Gas Company		\$ 86.31
6/20/2024	217123	AP Warrant	New Mexico School Superintendents Association		\$ 1,250.00
6/20/2024	217124	AP Warrant	Nicole Candelaria		\$ 86.07
6/20/2024	217125	AP Warrant	Peter Defries Corporation dba Dion's		\$ 653.65
6/20/2024	217126	AP Warrant	PNM - 189772-3		\$ 4,038.27
6/20/2024	217127	AP Warrant	PNM -2131542-2		\$ 5,325.93
6/20/2024	217128	AP Warrant	Retis Technologies, Inc.		\$ 13,809.44
6/20/2024	217129	AP Warrant	Shamrock Supply		\$ 6,097.25
6/20/2024	217130	AP Warrant	Southwest Safety, LLC		\$ 2,707.15
6/20/2024	217131	AP Warrant	Specialty Electric Inc.		\$ 399.56
6/20/2024	217132	AP Warrant	Sunbelt Staffing, LLC		\$ 2,073.13
6/20/2024	217133	AP Warrant	The Color Co.		\$ 2,639.43
6/20/2024	217134	AP Warrant	The Vigil Group		\$ 12,075.28
6/20/2024	217136	AP Warrant	TMCx Solutions		\$ 3,289.11
6/20/2024	217137	AP Warrant	Williams Scotsman, Inc.		\$ 11,814.85
6/20/2024	217138	AP Warrant	Wisconsin Center For Education Research		\$ 13,439.44
6/24/2024		Payroll Liability Check	New Mexico Taxation and Revenue		\$ 57,891.31
6/24/2024	06-014	Cash Receipt	PSCOC Q4 OC	\$ 175,965.75	
6/24/2024	06-015	Cash Receipt	ESSER III RfR #10	\$ 150,442.37	
6/26/2024		Payroll Liability Check	Wells Fargo Bank, N.A		\$ 373,894.87
6/27/2024		Payroll Liability Check	AFLAC		\$ 1,257.62
6/27/2024		Payroll Liability Check	Legal Shield		\$ 67.80
6/27/2024	06-017	Cash Receipt	PreK RfR #9	\$ 64,048.06	
6/28/2024		Payroll Liability Check	American Heritage Life Insuarncce Company		\$ 146.10
6/28/2024	06-016	Cash Receipt	MAS Sunshine Fund June	\$ 1,480.00	
6/28/2024	06-018	Cash Receipt	Title II/PreK/Title I/ OST June	\$ 328,043.71	
6/28/2024	217139	Paycheck	Manual Checks		\$ 836.70
6/28/2024	217140	Payroll Liability Check	MAS Sunshine Fund		\$ 1,480.00
6/28/2024	217141	Payroll Liability Check	Family Support Registry		\$ 92.30
6/28/2024	217142	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		\$ 279.23
6/28/2024	217143	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		\$ 614.46
6/28/2024	217144	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		\$ 138.43
6/28/2024	217145	Payroll Liability Check	NM Taxation and Revenue Compliance Bureau		\$ 261.68
6/28/2024	217146	Payroll Liability Check	Strategic Solutions Services		\$ 252.98
Grand Total				\$ 4,042,282.69	\$ 2,648,666.16

BANK RECONCILIATION

School: **Mission Achievement and Success**
Bank: **Wells Fargo**
Account Description: **Main Checking Account**
Statement Date: **June 30, 2024**

Beginning balance per bank:	\$ 6,756,791.67
Cleared transactions:	\$ (2,814,252.45)
Deposits and credits:	\$ 4,042,282.69
Other bank adjustments	\$ -
Ending balance per bank	<u>\$7,984,821.91</u>

Plus: Outstanding Deposits	\$ -
Plus: Cleared items prior to entry	\$ -
Less: Outstanding checks	\$ 21,731.50

Balance per GL	<u><u>\$7,963,090.41</u></u>
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Outstanding Checks

See next page

Mission Achievement and Success Charter School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY 2024; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 06/30/2024; Include Unposted Transactions: No; Created On: 7/3/2024 4:16:42 PM

Last Reconciled	Beginning Balance	Statement Date			
5/31/2024	(\$197,216.12)	06/30/2024			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
8/11/2023	PR24-03	216006	Chavez, Alexander		\$81.57
11/17/2023	PR24-10	216955	Valdez, Anely		\$167.62
6/6/2024	APV24-078	217070	Margaret Deshler		\$174.24
6/6/2024	APV24-078	217085	Truly Nolen		\$668.97
6/14/2024	PVM24-294	217096	Strategic Solutions Services		\$252.98
6/20/2024	APV24-080	217098	Albourn Translation Services		\$2,088.00
6/20/2024	APV24-080	217109	Eleazardy D. Deniega		\$229.26
6/20/2024	APV24-080	217111	Follet Higher Education Group, LLC		\$99.49
6/20/2024	APV24-080	217112	Garcia's Kitchen		\$486.72
6/20/2024	APV24-080	217115	Jennifer Felix		\$25.84
6/20/2024	APV24-080	217121	Natalie Rubio		\$291.59
6/20/2024	APV24-080	217123	New Mexico School Superintendents Association		\$1,250.00
6/20/2024	APV24-080	217138	Wisconsin Center For Education Research		\$13,439.44
6/28/2024	PR24-26	217139	Maestas, John		\$836.70
6/28/2024	PVM24-299	217141	Family Support Registry		\$92.30
6/28/2024	PVM24-300	217142	NM State Child Support Enforcement Division (SDU)		\$279.23
6/28/2024	PVM24-301	217143	NM State Child Support Enforcement Division (SDU)		\$614.46
6/28/2024	PVM24-302	217144	NM State Child Support Enforcement Division (SDU)		\$138.43
6/28/2024	PVM24-303	217145	NM Taxation and Revenue Compliance Bureau		\$261.68
6/28/2024	PVM24-304	217146	Strategic Solutions Services		\$252.98
Sub Total					\$21,731.50

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: 542-000-2425-0002-D
Fund Type: Capital Outlay
Adjustment Type: Decrease

Fiscal Year: 2024-2025
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Mission Achievement & Success Charter
Contact: Amber M Pena, Business Manager
Phone: 505-938-7716
Email: amber@vigilgroup.net

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

Revenue 31400.0000.43204 (\$23,049.42)

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	57331 Fixed Assets (more than \$5,000)	0000 No Program	542001 Mission Achievement and Success Admin Office	0000 No Job Class	\$211,267.42	(\$23,049.42)	\$188,218.00	
Sub Total							(\$23,049.42)		
Indirect Cost									
DOC. TOTAL							(\$23,049.42)		

Justification:
PED created BAR to adjust carryover.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.