

Mission Achievement and Success Charter School

Account Summary Report - Revenue

As of November 30, 2024

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000 - Fees- Users	\$ -	\$ 140.00	\$ (140.00)
11000 - Contributions and Donations From Private Sources	\$ -	\$ 380.23	\$ (380.23)
11000 - Insurance Recoveries	\$ 7,390.00	\$ 7,390.09	\$ (0.09)
11000 - Refund of Prior Year's Expenditures	\$ -	\$ 249.19	\$ (249.19)
11000 - State Equalization Guarantee	\$ 23,310,366.73	\$ 9,712,652.80	\$ 13,597,713.93
13000 - Transportation Distribution	\$ 680,739.00	\$ 309,425.00	\$ 371,314.00
21000 - Food Services	\$ 3,000,000.00	\$ 847,339.36	\$ 2,152,660.64
21100 - Universal Free Meals	\$ 866,642.00	\$ 180,889.93	\$ 685,752.07
23000 - Activity Fund	\$ 15,000.00	\$ 4,428.00	\$ 10,572.00
24101 - Title I	\$ 1,295,420.00	\$ 362,321.03	\$ 933,098.97
24106 - IDEA-B	\$ 740,066.00	\$ 107,639.71	\$ 632,426.29
24109 - Preschool IDEA-B	\$ 4,843.97	\$ -	\$ 4,843.97
24153 - Title III	\$ 70,851.00	\$ -	\$ 70,851.00
24154 - Title II	\$ 140,283.00	\$ -	\$ 140,283.00
24183 - USDA Equipment	\$ 35,000.00	\$ -	\$ 35,000.00
24189 - Title IV	\$ 91,374.00	\$ 24,747.50	\$ 66,626.50
24355 - Homeless Rescue	\$ 480.00	\$ 480.00	\$ -
25153 - Medicaid	\$ 100,000.00	\$ 82,341.90	\$ 17,658.10
26207 - CNM	\$ -	\$ 500.00	\$ (500.00)
27107 - Library Fund	\$ 290.00	\$ -	\$ 290.00
27149 - PreK	\$ 772,500.00	\$ 172,670.90	\$ 599,829.10
27407 - Family Income Index	\$ 696,433.00	\$ 161,981.39	\$ 534,451.61
27416 - Out of School	\$ 86,108.00	\$ 86,108.00	\$ -
27512 - High Dosage Tutoring	\$ 300,000.00	\$ 151,599.06	\$ 148,400.94
28221 - NM SKII	\$ 1,075,946.00	\$ -	\$ 1,075,946.00
31400 - Special Capital Outlay	\$ 188,218.00	\$ -	\$ 188,218.00
31600 - HB-33	\$ 2,071,240.00	\$ 64,153.60	\$ 2,007,086.40
31701 - SB-9 Local	\$ 1,050,974.00	\$ 31,559.05	\$ 1,019,414.95
Sub Total	\$ 36,600,164.70	\$ 12,308,996.74	\$ 24,291,167.96

Mission Achievement and Success Charter School

Account Summary Report - Expenditure

As of November 30, 2024

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Function 1000 - Instruction	\$ 14,594,810.81	\$ 5,359,980.93	\$ 8,227,545.35	\$ 1,007,284.53
Function 2100 - Support Services-Students	\$ 2,083,528.00	\$ 787,245.10	\$ 1,207,766.08	\$ 88,516.82
Function 2200 - Support Services-Instruction	\$ 107,000.00	\$ 27,673.49	\$ 33,766.21	\$ 45,560.30
Function 2300 - Support Services-General Administration	\$ 665,346.00	\$ 227,661.48	\$ 413,904.35	\$ 23,780.17
Function 2400 - Support Services-School Administration	\$ 1,183,945.00	\$ 462,574.71	\$ 802,689.22	\$ (81,318.93)
Function 2500 - Central Services	\$ 1,838,443.00	\$ 807,844.96	\$ 1,068,442.39	\$ (37,844.35)
Function 2600 - Operation & Maintenance of Plant	\$ 3,471,192.92	\$ 2,289,713.19	\$ 789,225.85	\$ 392,253.88
Function 2700 - Student Transportation	\$ 35,041.00	\$ 37,310.03	\$ 84,377.51	\$ (86,646.54)
Function 2900 - Other Support Services	\$ 565,000.00	\$ -	\$ -	\$ 565,000.00
Total Fund 11000 - Operational	\$ 24,544,306.73	\$ 10,000,003.89	\$ 12,627,716.96	\$ 1,916,585.88
Fund 13000 - Transportation				
Function 2700 - Student Transportation	\$ 680,739.00	\$ 274,781.09	\$ 405,957.91	\$ -
Total Fund 13000 - Transportation	\$ 680,739.00	\$ 274,781.09	\$ 405,957.91	\$ -
Fund 21000 - USDA Food Reimbursement				
Function 3100 - Food Services Operations	\$ 3,000,000.00	\$ 1,101,574.71	\$ 1,873,125.62	\$ 25,299.67
Total Fund 21000 - USDA Food Reimbursement	\$ 3,000,000.00	\$ 1,101,574.71	\$ 1,873,125.62	\$ 25,299.67
Fund 21100 - Universal Free Meals				
Function 3100 - Food Services Operations	\$ 866,642.00	\$ 266,592.93	\$ 475,001.07	\$ 125,048.00
Total Fund 21100 - Universal Free Meals	\$ 866,642.00	\$ 266,592.93	\$ 475,001.07	\$ 125,048.00
Fund 23000 - Activity Fund				
Function 1000 - Instruction	\$ 15,000.00	\$ 3,344.74	\$ -	\$ 11,655.26
Total Fund 23000 - Activity Fund	\$ 15,000.00	\$ 3,344.74	\$ -	\$ 11,655.26
Fund 24101 - Title I				
Function 1000 - Instruction	\$ 1,071,125.00	\$ 423,985.19	\$ 603,132.67	\$ 44,007.14
Function 2100 - Support Services-Students	\$ 224,295.00	\$ 81,972.34	\$ 157,575.19	\$ (15,252.53)
Total Fund 24101 - Title I - IASA	\$ 1,295,420.00	\$ 505,957.53	\$ 760,707.86	\$ 28,754.61
Fund 24106 - IDEA-B				
Function 1000 - Instruction	\$ 740,066.00	\$ 209,570.28	\$ 465,698.61	\$ 64,797.11
Total Fund 24106 - IDEA-B	\$ 740,066.00	\$ 209,570.28	\$ 465,698.61	\$ 64,797.11
Fund 24109 - Preschool IDEA-B				
Function 1000 - Instruction	\$ 4,843.97	\$ 4,809.04	\$ -	\$ 34.93
Total Fund 241069 - Preschool IDEA-B	\$ 4,843.97	\$ 4,809.04	\$ -	\$ 34.93
Fund 24153 - English Language Acquisition				
Function 1000 - Instruction	\$ 66,987.00	\$ 28,937.72	\$ 46,285.21	\$ (8,235.93)
Function 2300 - Support Services-General Administration	\$ 3,864.00	\$ -	\$ -	\$ 3,864.00
Total Fund 24153 - English Language Acquisition	\$ 70,851.00	\$ 28,937.72	\$ 46,285.21	\$ (4,371.93)
Fund 24154 - Title II				
Function 2200 - Support Services-Instruction	\$ 140,283.00	\$ 70,764.39	\$ 113,194.00	\$ (43,675.39)
Total Fund 24154 - Title II	\$ 140,283.00	\$ 70,764.39	\$ 113,194.00	\$ (43,675.39)
24183 - USDA 2010 Equipment Assistance Program				
Function 3100 - Food Services Operations	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
Total Fund 24183 - USDA 2010 Equipment Assistance Program	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
Fund 24189 - Title IV				
Function 2100 - Support Services-Students	\$ 91,374.00	\$ 37,075.71	\$ 65,762.37	\$ (11,464.08)
Total Fund 24189 - Title IV	\$ 91,374.00	\$ 37,075.71	\$ 65,762.37	\$ (11,464.08)

24355 - Homeless Emergency Rescue Fund

Function 2100 - Support Services-Students

Total Fund 24355 - Homeless Emergency Rescue Fund

\$	480.00	\$	480.00	\$	-	\$	-
\$	480.00	\$	480.00	\$	-	\$	-

25153 - Title XIX MEDICAID

Function 2100 - Support Services-Students

Total Fund 25153 - Title XIX MEDICAID 3/21 Years

\$	232,009.00	\$	93,759.05	\$	138,249.95	\$	-
\$	232,009.00	\$	93,759.05	\$	138,249.95	\$	-

26207 - CNM

Function 1000 - Instruction

Fund 26207 - CNM

\$	-	\$	639.00	\$	-	\$	(639.00)
\$	-	\$	639.00	\$	-	\$	(639.00)

27107 - 2012 GOB Student Library Fund

Function 2200 - Support Services-Instruction

Total Fund 27107 - 2012 GOB Student Library Fund SB-66

\$	290.00	\$	-	\$	-	\$	290.00
\$	290.00	\$	-	\$	-	\$	290.00

27149 - PreK Initiative

Function 1000 - Instruction

Function 2100 - Support Services-Students

Total Fund 27149 - PreK Initiative

\$	772,500.00	\$	270,878.14	\$	461,251.31	\$	40,370.55
\$	-	\$	-	\$	40,370.55	\$	(40,370.55)
\$	772,500.00	\$	270,878.14	\$	501,621.86	\$	-

27407 - Family Index

Function 1000 - Instruction

Total Fund 27407 - Family Index

\$	696,433.00	\$	235,980.74	\$	418,428.82	\$	42,023.44
\$	696,433.00	\$	235,980.74	\$	418,428.82	\$	42,023.44

27416 - State funded Out of School Time Program

Function 1000 - Instruction

Total Fund 27416 - State funded Out of School Time Program

\$	86,108.00	\$	86,108.00	\$	-	\$	-
\$	86,108.00	\$	86,108.00	\$	-	\$	-

27512 - High Dosage Tutoring

Function 1000 - Instruction

Total Fund 27512 - High Dosage Tutoring

\$	300,000.00	\$	242,483.31	\$	57,516.69	\$	-
\$	300,000.00	\$	242,483.31	\$	57,516.69	\$	-

28221 - NM SKII

Function 3100 - Food Services Operations

Total Fund 28221 - NM SKII

\$	1,075,946.00	\$	-	\$	152,322.91	\$	923,623.09
\$	1,075,946.00	\$	-	\$	152,322.91	\$	923,623.09

31200 - PSCOC

Function 4000 - Capital Outlay

Fund 31200 - Public School Capital Outlay

\$	-	\$	278,124.82	\$	1,385,699.18	\$	(1,663,824.00)
\$	-	\$	278,124.82	\$	1,385,699.18	\$	(1,663,824.00)

31400 - Special Capital Outlay-State

Function 4000 - Capital Outlay

Total Fund 31400 - Special Capital Outlay-State

\$	188,218.00	\$	-	\$	89,670.30	\$	98,547.70
\$	188,218.00	\$	-	\$	89,670.30	\$	98,547.70

Fund 31600 - HB-33

Function 2300 - Support Services-General Administration

Function 4000 - Capital Outlay

Total Fund 31600 - HB-33

	\$20,712.00		\$641.53		\$0.00		\$20,070.47
\$	5,967,825.00	\$	905,793.54	\$	903,215.88	\$	4,158,815.58
\$	5,988,537.00	\$	906,435.07	\$	903,215.88	\$	4,178,886.05

Fund 31701 - SB-9 Local

Function 2300 - Support Services-General Administration

Function 4000 - Capital Outlay

Total Fund 31701 - SB-9 Local

	\$10,510.00		\$315.59		\$0.00		\$10,194.41
\$	1,976,353.00	\$	216,047.95	\$	417,839.74	\$	1,342,465.31
\$	1,986,863.00	\$	216,363.54	\$	417,839.74	\$	1,352,659.72

Fund 31703 - SB-9 State Match

Function 4000 - Capital Outlay

Total Fund 31703 - SB-9 State Match

\$	224,343.00	\$	131,872.06	\$	-	\$	92,470.94
\$	224,343.00	\$	131,872.06	\$	-	\$	92,470.94

Grand Total Expenditures

\$43,036,252.70	\$14,966,535.76	\$20,898,014.95	\$7,171,701.99
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Mission Achievement and Success Charter School

Issued POs Report
As of November 30, 2024

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
PO 25-00004-1-1	Regular	Cognia, Inc.	7/1/2024	\$ 2,400.00	\$ -	\$ 2,400.00
PO 25-00020	Dollar	Amazon Capital Services INC	7/1/2024	\$ 100,000.00	\$ 85,468.36	\$ 14,531.64
PO 25-00022	Dollar	Blackbird Management, LLC	7/1/2024	\$ 120,000.00	\$ 41,818.69	\$ 78,181.31
PO 25-00023-1	Dollar	Xerox Financial Services	7/1/2024	\$ 97,816.40	\$ 35,569.60	\$ 62,246.80
PO 25-00024	Dollar	Xerox Financial Services	7/1/2024	\$ 53,637.72	\$ 22,349.05	\$ 31,288.67
PO 25-00025	Dollar	ABCWUA	7/1/2024	\$ 70,000.00	\$ 6,166.76	\$ 63,833.24
PO 25-00034	Regular	Bill's Lock & Key, Inc.	7/1/2024	\$ 909.60	\$ -	\$ 909.60
PO 25-00037	Dollar	ACES	7/1/2024	\$ 111,930.00	\$ 37,310.00	\$ 74,620.00
PO 25-00038	Dollar	ACES	7/1/2024	\$ 80,073.00	\$ 26,334.52	\$ 53,738.48
PO 25-00039	Dollar	Albuquerque Publishing Company	7/1/2024	\$ 1,000.00	\$ 645.15	\$ 354.85
PO 25-00040	Dollar	UNM Career Services	7/1/2024	\$ 1,500.00	\$ 500.00	\$ 1,000.00
PO 25-00043	Dollar	Albuquerque Low Voltage	7/1/2024	\$ 1,700.00	\$ -	\$ 1,700.00
PO 25-00044	Dollar	Albourn Translation Services	7/1/2024	\$ 4,000.00	\$ 3,100.00	\$ 900.00
PO 25-00045	Dollar	Albuquerque Charter School League	7/1/2024	\$ 5,000.00	\$ 1,610.00	\$ 3,390.00
PO 25-00046	Dollar	American Waste Removal	7/1/2024	\$ 700.00	\$ 344.50	\$ 355.50
PO 25-00047	Dollar	American Waste Removal	7/1/2024	\$ 700.00	\$ 172.25	\$ 527.75
PO 25-00048	Dollar	Atlas Pumping Co INC	7/1/2024	\$ 2,000.00	\$ 500.46	\$ 1,499.54
PO 25-00049	Dollar	Aspen Printing	7/1/2024	\$ 12,000.00	\$ -	\$ 12,000.00
PO 25-00051	Dollar	TK Elevator Corporation	7/1/2024	\$ 10,000.00	\$ 3,622.67	\$ 6,377.33
PO 25-00054	Dollar	CAS Enterprises, Inc.	7/1/2024	\$ 1,000.00	\$ -	\$ 1,000.00
PO 25-00055	Dollar	ACES	7/1/2024	\$ 95,000.00	\$ 31,570.00	\$ 63,430.00
PO 25-00056	Dollar	ACES	7/1/2024	\$ 95,000.00	\$ 31,570.00	\$ 63,430.00
PO 25-00059	Dollar	Canteen of Central NM	7/1/2024	\$ 1,830,000.00	\$ 657,860.07	\$ 1,172,139.93
PO 25-00060	Dollar	Canteen of Central NM	7/1/2024	\$ 1,700,000.00	\$ 622,023.99	\$ 1,077,976.01
PO 25-00062	Dollar	The Vigil Group	7/1/2024	\$ 1,000.00	\$ 60.00	\$ 940.00
PO 25-00063-1	Dollar	Albert Sanchez Bus Co. Inc	7/1/2024	\$ 655,510.43	\$ 167,141.80	\$ 488,368.63
PO 25-00064	Dollar	Central New Mexico Community College	7/1/2024	\$ 8,000.00	\$ 4,388.50	\$ 3,611.50
PO 25-00065	Dollar	Charter School Nursing Services	7/1/2024	\$ 205,413.08	\$ 83,011.16	\$ 122,401.92
PO 25-00066	Dollar	Charter School Nursing Services	7/1/2024	\$ 205,413.08	\$ 83,011.16	\$ 122,401.92
PO 25-00067	Dollar	Chick-Fil-a at Wyoming Blvd FSU	7/1/2024	\$ 6,000.00	\$ 1,598.50	\$ 4,401.50
PO 25-00068-1	Dollar	Clifton Larson Allen LLP	7/1/2024	\$ 30,000.00	\$ 14,527.37	\$ 15,472.63
PO 25-00070	Dollar	Bernalillo Country Fire Department	7/1/2024	\$ 650.00	\$ 310.00	\$ 340.00
PO 25-00071	Dollar	Daniel Serna	7/1/2024	\$ 10,500.00	\$ 2,850.00	\$ 7,650.00
PO 25-00072	Dollar	Document Solutions Inc. (DSI)	7/1/2024	\$ 30,000.00	\$ 13,359.94	\$ 16,640.06
PO 25-00073-1	Regular	DocuSign Inc.	7/1/2024	\$ 6,186.40	\$ -	\$ 6,186.40
PO 25-00074	Dollar	Peter Defries Corporation dba Dion's	7/1/2024	\$ 12,000.00	\$ 2,986.35	\$ 9,013.65
PO 25-00075	Dollar	EPNM Inc. dba Electrical Products	7/1/2024	\$ 5,000.00	\$ -	\$ 5,000.00
PO 25-00076-2	Dollar	CES	7/1/2024	\$ 423,292.59	\$ 107,570.38	\$ 315,722.21
PO 25-00078	Dollar	Great Western Specialty Systems, Inc.	7/1/2024	\$ 8,000.00	\$ -	\$ 8,000.00
PO 25-00079	Dollar	Great Western Specialty Systems, Inc.	7/1/2024	\$ 8,000.00	\$ 4,857.38	\$ 3,142.62
PO 25-00080	Dollar	Follet Higher Education Group, LLC	7/1/2024	\$ 5,000.00	\$ -	\$ 5,000.00
PO 25-00081	Dollar	Fast Signs	7/1/2024	\$ 12,000.00	\$ 711.00	\$ 11,289.00
PO 25-00082-1	Dollar	Future Broadcasters Inc.	7/1/2024	\$ 2,500.00	\$ 1,400.00	\$ 1,100.00
PO 25-00083	Dollar	Unite Private Networks, LLC	7/1/2024	\$ 20,000.00	\$ 5,169.57	\$ 14,830.43
PO 25-00084	Dollar	Garcia's Kitchen	7/1/2024	\$ 6,000.00	\$ 1,288.40	\$ 4,711.60
PO 25-00086-3	Dollar	BMO Bank N.A.	7/1/2024	\$ 56,078.07	\$ 15,429.53	\$ 40,648.54
PO 25-00087	Dollar	CES	7/1/2024	\$ 18,340.82	\$ 14,495.00	\$ 3,845.82
PO 25-00088	Dollar	Hartman & Majewski Design Group	7/1/2024	\$ 37,054.38	\$ -	\$ 37,054.38
PO 25-00089	Regular	Westside Glass Inc	7/1/2024	\$ 2,229.06	\$ -	\$ 2,229.06
PO 25-00091	Dollar	Happy Print, LLC	7/1/2024	\$ 5,500.00	\$ 4,300.00	\$ 1,200.00
PO 25-00093-1	Dollar	Pam Kissoondyal	7/1/2024	\$ 3,700.00	\$ 2,204.83	\$ 1,495.17
PO 25-00095	Dollar	JoAnn Mitchell	7/1/2024	\$ 10,500.00	\$ 1,637.63	\$ 8,862.37
PO 25-00096	Regular	UNM Events & Conferences	7/1/2024	\$ 10,138.00	\$ -	\$ 10,138.00
PO 25-00097	Dollar	MAS Education Foundation, Inc.	7/1/2024	\$ 1,793,070.12	\$ 896,535.06	\$ 896,535.06
PO 25-00098	Dollar	Home Depot	7/1/2024	\$ 46,000.00	\$ 5,408.82	\$ 40,591.18
PO 25-00102	Dollar	Tom Weeks	7/1/2024	\$ 10,000.00	\$ 5,040.00	\$ 4,960.00

PO 25-00103	Regular	HDL.com LLC	7/1/2024	\$ 150.00	\$ -	\$ 150.00
PO 25-00104	Dollar	Healing Touch LLC	7/1/2024	\$ 50,000.00	\$ 15,792.09	\$ 34,207.91
PO 25-00105	Dollar	Idemia Identity & Security USA, LLC	7/1/2024	\$ 20,000.00	\$ 7,198.00	\$ 12,802.00
PO 25-00106-1	Dollar	High Performing Culture, LLC	7/1/2024	\$ 11,800.00	\$ 5,278.00	\$ 6,522.00
PO 25-00108	Dollar	International Training & Exchange Inc.	7/1/2024	\$ 12,000.00	\$ 1,326.00	\$ 10,674.00
PO 25-00109	Dollar	ITES	7/1/2024	\$ 20,000.00	\$ 15,400.00	\$ 4,600.00
PO 25-00110	Dollar	Lazy R Enterprises, Inc.	7/1/2024	\$ 30,000.00	\$ 12,132.61	\$ 17,867.39
PO 25-00111	Dollar	Lango SW, LLC	7/1/2024	\$ 1,000.00	\$ 329.32	\$ 670.68
PO 25-00112-1	Dollar	Patricia Matthews, LLC	7/1/2024	\$ 50,000.00	\$ -	\$ 50,000.00
PO 25-00113	Dollar	M'tucci's Twenty-Five	7/1/2024	\$ 3,000.00	\$ -	\$ 3,000.00
PO 25-00114-1	Dollar	Mikal Belicove LLC	7/1/2024	\$ 59,988.00	\$ 20,997.00	\$ 38,991.00
PO 25-00115	Dollar	Miller Bonded Inc.	7/1/2024	\$ 20,000.00	\$ 11,755.29	\$ 8,244.71
PO 25-00116	Dollar	RingCentral, Inc.	7/1/2024	\$ 62,000.00	\$ 20,789.32	\$ 41,210.68
PO 25-00118	Dollar	New Mexico Gas Company	7/1/2024	\$ 5,000.00	\$ 843.99	\$ 4,156.01
PO 25-00120	Dollar	Pitney Bowes Global Financial Services, LLC	7/1/2024	\$ 2,800.00	\$ 316.53	\$ 2,483.47
PO 25-00121-1	Dollar	PNM -2131542-2	7/1/2024	\$ 70,000.00	\$ 34,863.71	\$ 35,136.29
PO 25-00122	Dollar	PNM - 189772-3	7/1/2024	\$ 54,000.00	\$ 24,823.61	\$ 29,176.39
PO 25-00124	Dollar	T-Mobile USA, Inc.	7/1/2024	\$ 37,000.00	\$ 4,807.54	\$ 32,192.46
PO 25-00125	Dollar	The Pitney Bowes Bank Inc. – Reserve Account	7/1/2024	\$ 1,500.00	\$ 600.00	\$ 900.00
PO 25-00126	Dollar	Guardian Airport Parking, LLC	7/1/2024	\$ 1,699,427.72	\$ 849,840.14	\$ 849,587.58
PO 25-00127	Dollar	Albuquerque Image Leasing a program of De Lage Landen	7/1/2024	\$ 46,698.32	\$ 19,238.13	\$ 27,460.19
PO 25-00130-1	Dollar	Akshay Patel	7/1/2024	\$ 3,500.00	\$ 1,050.00	\$ 2,450.00
PO 25-00131	Dollar	Specialty Electric Inc.	7/1/2024	\$ 22,000.00	\$ 8,149.20	\$ 13,850.80
PO 25-00133	Dollar	Scott's Fencing Company, Inc.	7/1/2024	\$ 8,000.00	\$ 4,325.16	\$ 3,674.84
PO 25-00134	Dollar	Security Hardware Solutions, LLC	7/1/2024	\$ 85,326.52	\$ 82,491.52	\$ 2,835.00
PO 25-00135	Dollar	The UPS Store #0105	7/1/2024	\$ 500.00	\$ -	\$ 500.00
PO 25-00136	Dollar	Fed Ex	7/1/2024	\$ 500.00	\$ -	\$ 500.00
PO 25-00137-1	Dollar	TLC Plumbing, Heating, Cooling, Electrical	7/1/2024	\$ 40,000.00	\$ 8,163.38	\$ 31,836.62
PO 25-00138-1	Dollar	WM Corporate Services, Inc.	7/1/2024	\$ 85,000.00	\$ 27,185.68	\$ 57,814.32
PO 25-00139-1	Dollar	Williams Scotsman, Inc.	7/1/2024	\$ 356,692.80	\$ 157,246.46	\$ 199,446.34
PO 25-00140	Dollar	Westside Glass Inc	7/1/2024	\$ 5,000.00	\$ 309.00	\$ 4,691.00
PO 25-00142	Dollar	Truly Nolen	7/1/2024	\$ 5,000.00	\$ 2,011.26	\$ 2,988.74
PO 25-00143	Dollar	Jon Gonzales Consulting LLC	7/1/2024	\$ 3,000.00	\$ 1,033.20	\$ 1,966.80
PO 25-00145	Dollar	Richard Romero Consulting, LLC	7/1/2024	\$ 5,500.00	\$ -	\$ 5,500.00
PO 25-00146	Dollar	Scott's Fencing Company, Inc.	7/1/2024	\$ 45,588.86	\$ -	\$ 45,588.86
PO 25-00147	Dollar	Xavier Visage	7/1/2024	\$ 800.00	\$ 186.09	\$ 613.91
PO 25-00148	Dollar	Angela Salas	7/1/2024	\$ 1,500.00	\$ -	\$ 1,500.00
PO 25-00149-1	Dollar	Jennifer Felix	7/1/2024	\$ 2,435.70	\$ -	\$ 2,435.70
PO 25-00150	Dollar	Daniel Payan	7/1/2024	\$ 500.00	\$ -	\$ 500.00
PO 25-00156	Dollar	Abel Abeyta	7/3/2024	\$ 500.00	\$ 102.70	\$ 397.30
PO 25-00157	Dollar	Renyl Montecarlo	7/3/2024	\$ 2,000.00	\$ 256.76	\$ 1,743.24
PO 25-00158	Dollar	Allysha White	7/3/2024	\$ 2,000.00	\$ -	\$ 2,000.00
PO 25-00159	Dollar	Kathy McClendon	7/3/2024	\$ 1,500.00	\$ 627.49	\$ 872.51
PO 25-00160-3	Dollar	Charlotte Romero	7/3/2024	\$ 2,278.71	\$ -	\$ 2,278.71
PO 25-00161	Dollar	Marty Murphy	7/3/2024	\$ 500.00	\$ -	\$ 500.00
PO 25-00162	Dollar	Hezel Orabao	7/3/2024	\$ 2,000.00	\$ -	\$ 2,000.00
PO 25-00163	Dollar	Joshua Harrelson	7/3/2024	\$ 2,000.00	\$ 58.69	\$ 1,941.31
PO 25-00164	Dollar	Natalie Rubio	7/3/2024	\$ 2,000.00	\$ -	\$ 2,000.00
PO 25-00165	Dollar	Natalie Tillman	7/3/2024	\$ 2,000.00	\$ 179.72	\$ 1,820.28
PO 25-00166	Dollar	James Boshart	7/3/2024	\$ 2,000.00	\$ -	\$ 2,000.00
PO 25-00167	Dollar	Janice Julal	7/3/2024	\$ 2,000.00	\$ -	\$ 2,000.00
PO 25-00168	Dollar	Lori Granado	7/3/2024	\$ 800.00	\$ -	\$ 800.00
PO 25-00169	Dollar	Sandra Rivas	7/3/2024	\$ 1,000.00	\$ 285.58	\$ 714.42
PO 25-00170	Dollar	Margarita Lopez	7/3/2024	\$ 2,000.00	\$ 55.96	\$ 1,944.04
PO 25-00171	Dollar	Rosa Swonger	7/3/2024	\$ 2,000.00	\$ -	\$ 2,000.00
PO 25-00172	Dollar	LaToya Turner	7/3/2024	\$ 2,000.00	\$ -	\$ 2,000.00
PO 25-00173	Dollar	Pamela Janes	7/3/2024	\$ 500.00	\$ -	\$ 500.00
PO 25-00174	Dollar	New Mexico Acoustics & Specialties, Inc.	7/8/2024	\$ 2,000.00	\$ -	\$ 2,000.00
PO 25-00175	Dollar	Western States Fire Protection CO.	7/1/2024	\$ 2,236.50	\$ -	\$ 2,236.50
PO 25-00177-1	Dollar	Clearly Clean	7/9/2024	\$ 159,364.60	\$ 53,508.00	\$ 105,856.60
PO 25-00178	Dollar	Shih-Ting (Tina) Wang	7/9/2024	\$ 500.00	\$ 146.73	\$ 353.27

PO 25-00179	Dollar	Amanda Bush	7/9/2024	\$ 500.00	\$ 77.03	\$ 422.97
PO 25-00181-1	Dollar	Clearly Clean	7/9/2024	\$ 166,884.28	\$ 56,014.56	\$ 110,869.72
PO 25-00183	Dollar	Western States Fire Protection CO.	7/1/2024	\$ 8,821.21	\$ -	\$ 8,821.21
PO 25-00184-2	Dollar	Rising Sun Technologies Electrical, LLC	7/10/2024	\$ 3,748.00	\$ 1,100.00	\$ 2,648.00
PO 25-00185	Dollar	Yearout Mechanical, LLC	7/11/2024	\$ 20,000.00	\$ 12,896.07	\$ 7,103.93
PO 25-00189	Dollar	Summit Electric Supply, Inc.	7/16/2024	\$ 601.17	\$ 558.58	\$ 42.59
PO 25-00192	Regular	Midway Office Supply	7/17/2024	\$ 4,557.00	\$ 3,253.08	\$ 1,303.92
PO 25-00194	Regular	Western States Fire Protection CO.	7/19/2024	\$ 1,637.20	\$ -	\$ 1,637.20
PO 25-00195	Dollar	Joe Nabarrette	7/19/2024	\$ 350.00	\$ -	\$ 350.00
PO 25-00196	Dollar	David Trujillo	7/19/2024	\$ 350.00	\$ -	\$ 350.00
PO 25-00208	Dollar	Retis Technologies, Inc.	7/23/2024	\$ 20,692.27	\$ 19,367.86	\$ 1,324.41
PO 25-00209	Dollar	Retis Technologies, Inc.	7/23/2024	\$ 20,692.27	\$ 18,076.36	\$ 2,615.91
PO 25-00216	Dollar	Einstein Noah Restaurant Group, Inc.	7/26/2024	\$ 4,000.00	\$ 2,160.51	\$ 1,839.49
PO 25-00220	Dollar	Mario's Pizza San Pedro	7/30/2024	\$ 7,000.00	\$ 4,248.56	\$ 2,751.44
PO 25-00221	Dollar	Justis Vining	8/2/2024	\$ 1,000.00	\$ -	\$ 1,000.00
PO 25-00222	Dollar	Lori Granado	8/2/2024	\$ 1,000.00	\$ 105.47	\$ 894.53
PO 25-00223	Dollar	Cheyenne Valdespino	8/2/2024	\$ 1,000.00	\$ -	\$ 1,000.00
PO 25-00224	Dollar	Yuri Valles	8/2/2024	\$ 1,000.00	\$ 117.90	\$ 882.10
PO 25-00225	Dollar	Gabriel Little	8/2/2024	\$ 1,000.00	\$ 75.98	\$ 924.02
PO 25-00226	Dollar	Stephanie Martinez	8/2/2024	\$ 1,000.00	\$ 18.93	\$ 981.07
PO 25-00227	Dollar	Jennifer Cresap	8/2/2024	\$ 1,000.00	\$ -	\$ 1,000.00
PO 25-00228	Dollar	Devon Myers	8/2/2024	\$ 1,000.00	\$ -	\$ 1,000.00
PO 25-00229	Dollar	Silvia Barela	8/2/2024	\$ 1,000.00	\$ -	\$ 1,000.00
PO 25-00230	Dollar	Eleazardy D. Deniega	8/2/2024	\$ 1,000.00	\$ -	\$ 1,000.00
PO 25-00231	Dollar	Praveen Kumar Tapsi	8/2/2024	\$ 1,000.00	\$ -	\$ 1,000.00
PO 25-00232	Dollar	Abraham Rimbart	8/2/2024	\$ 1,000.00	\$ -	\$ 1,000.00
PO 25-00233	Dollar	Islamic Center of New Mexico	8/1/2024	\$ 30,000.00	\$ 15,000.00	\$ 15,000.00
PO 25-00236-1	Dollar	Juli Johnson Brueggemann	8/7/2024	\$ 6,000.00	\$ 1,250.00	\$ 4,750.00
PO 25-00245	Dollar	Directional Ad-Vantage Holdings, LLC	7/1/2024	\$ 5,940.00	\$ 1,237.50	\$ 4,702.50
PO 25-00247	Dollar	Phillips Consulting	8/12/2024	\$ 20,000.00	\$ 4,500.00	\$ 15,500.00
PO 25-00248	Dollar	Danielle Armijo	8/12/2024	\$ 500.00	\$ 32.10	\$ 467.90
PO 25-00249-2	Dollar	Hartman & Majewski Design Group	7/1/2024	\$ 273,914.39	\$ -	\$ 273,914.39
PO 25-00250	Dollar	Ginger Hernandez	8/14/2024	\$ 250.00	\$ -	\$ 250.00
PO 25-00252	Dollar	Great Western Specialty Systems, Inc.	8/15/2024	\$ 3,415.00	\$ -	\$ 3,415.00
PO 25-00254	Dollar	CES	8/15/2024	\$ 5,667.12	\$ 1,196.39	\$ 4,470.73
PO 25-00261	Dollar	Scott's Fencing Company, Inc.	8/20/2024	\$ 4,232.64	\$ 650.60	\$ 3,582.04
PO 25-00264	Regular	Phoebe Rances	8/23/2024	\$ 1,440.00	\$ -	\$ 1,440.00
PO 25-00268	Regular	Edgin Monera	8/26/2024	\$ 1,440.00	\$ -	\$ 1,440.00
PO 25-00270	Dollar	Gloria Farmer	8/26/2024	\$ 1,000.00	\$ -	\$ 1,000.00
PO 25-00271	Dollar	Off Duty Management, Inc.	8/27/2024	\$ 44,000.00	\$ -	\$ 44,000.00
PO 25-00273	Regular	Western States Fire Protection CO.	8/28/2024	\$ 2,040.50	\$ -	\$ 2,040.50
PO 25-00279	Dollar	Tom Weeks	9/4/2024	\$ 4,960.00	\$ 3,840.00	\$ 1,120.00
PO 25-00284	Dollar	Chanticleer LLC	9/4/2024	\$ 2,000.00	\$ -	\$ 2,000.00
PO 25-00289	Dollar	David Galindo	9/6/2024	\$ 1,000.00	\$ 33.01	\$ 966.99
PO 25-00292	Dollar	Hartman & Majewski Design Group	7/1/2024	\$ 18,601.00	\$ 9,300.50	\$ 9,300.50
PO 25-00293	Dollar	Hartman & Majewski Design Group	7/1/2024	\$ 18,601.00	\$ -	\$ 18,601.00
PO 25-00296	Regular	Pearl Ann Lauron	9/10/2024	\$ 1,440.00	\$ -	\$ 1,440.00
PO 25-00299	Dollar	GrowthFit Partners LLC	7/1/2024	\$ 32,500.00	\$ 2,454.16	\$ 30,045.84
PO 25-00300	Dollar	ACES	9/1/2024	\$ 66,655.38	\$ 16,663.85	\$ 49,991.53
PO 25-00301	Dollar	NM Speech & Occupational Health Services	9/13/2024	\$ 50,000.00	\$ 28,460.81	\$ 21,539.19
PO 25-00307	Dollar	TLC Plumbing, Heating, Cooling, Electrical	7/1/2024	\$ 3,341.16	\$ 668.24	\$ 2,672.92
PO 25-00313	Dollar	Princess Sundo	9/25/2024	\$ 1,000.00	\$ 66.02	\$ 933.98
PO 25-00321	Regular	Benchmark Wood Floors Inc	9/30/2024	\$ 8,390.09	\$ -	\$ 8,390.09
PO 25-00323	Dollar	American Fire Protection Group, Inc.	10/1/2024	\$ 10,000.00	\$ -	\$ 10,000.00
PO 25-00327	Dollar	Tara Jones	10/1/2024	\$ 1,000.00	\$ -	\$ 1,000.00
PO 25-00328-2	Regular	Buffalo Design Architects	10/1/2024	\$ 26,906.00	\$ -	\$ 26,906.00
PO 25-00330	Dollar	Bilingual Multicultural Services, Inc.	10/3/2024	\$ 20,000.00	\$ -	\$ 20,000.00
PO 25-00331	Dollar	SG Consulting Services LLC	10/7/2024	\$ 5,381.26	\$ -	\$ 5,381.26
PO 25-00332	Regular	Fast Signs	10/8/2024	\$ 1,842.00	\$ 1,692.00	\$ 150.00
PO 25-00333	Dollar	Retis Technologies, Inc.	10/8/2024	\$ 3,000.00	\$ -	\$ 3,000.00
PO 25-00335	Dollar	Keith Romero	10/8/2024	\$ 5,381.26	\$ -	\$ 5,381.26

PO 25-00339	Regular	Security Hardware Solutions, LLC	10/9/2024	\$ 23,652.56	\$ -	\$ 23,652.56
PO 25-00345	Regular	Khan Academy, Inc.	10/23/2024	\$ 1,300.00	\$ -	\$ 1,300.00
PO 25-00347	Dollar	City of Albuquerque	10/24/2024	\$ 2,500.00	\$ 600.00	\$ 1,900.00
PO 25-00352	Dollar	Albert Sanchez Bus Co. Inc	10/28/2024	\$ 6,000.00	\$ 1,550.00	\$ 4,450.00
PO 25-00359	Regular	Great Western Specialty Systems, Inc.	11/6/2024	\$ 7,243.16	\$ -	\$ 7,243.16
PO 25-00361	Regular	Amazon Capital Services INC	11/8/2024	\$ 541.89	\$ -	\$ 541.89
PO 25-00362	Regular	Amazon Capital Services INC	11/8/2024	\$ 665.66	\$ -	\$ 665.66
PO 25-00364	Regular	Shamrock Supply	11/8/2024	\$ 340.25	\$ -	\$ 340.25
PO 25-00365	Regular	Poms & Associates Insurance Brokers, Inc.	11/12/2024	\$ 50.00	\$ -	\$ 50.00
PO 25-00368	Regular	PowerSchool Group, LLC	11/20/2024	\$ 1,000.80	\$ -	\$ 1,000.80
PO 25-00370	Dollar	Wisconsin Center For Education Research	11/21/2024	\$ 13,791.70	\$ -	\$ 13,791.70
PO 25-00371	Dollar	Brendan Lewiecki	11/21/2024	\$ 800.00	\$ -	\$ 800.00
PO 25-00372	Dollar	Buffalo Design Architects	11/22/2024	\$ 115,268.53	\$ -	\$ 115,268.53
PO 25-00374	Dollar	Retis Technologies, Inc.	11/26/2024	\$ 5,798.34	\$ -	\$ 5,798.34
PO 25-00375	Dollar	Scott's Fencing Company, Inc.	11/26/2024	\$ 7,387.38	\$ -	\$ 7,387.38
PO 25-00376	Regular	Houghton Mifflin Harcourt	11/26/2024	\$ 10,328.79	\$ -	\$ 10,328.79
Sub Total				\$ 12,320,171.74	\$ 4,648,798.38	\$ 7,671,373.36

Mission Achievement and Success Charter School

Bank Account Register Activity Report

For month of November 2024

Date	Number	Type	Payee/From	Deposit	Withdrawal
11/4/2024	11-001	Cash Receipt	CYFD At Risk Meals - September 2024	\$ 78,352.45	
11/4/2024	11-002	Cash Receipt	Title I RfR #3	\$ 109,148.70	
11/4/2024	11-003	Cash Receipt	PreK RfR #3	\$ 48,081.44	
11/4/2024	11-004	Cash Receipt	Deposit	\$ 92.15	
11/4/2024	217560	AP Warrant	Islamic Center of New Mexico		\$ 3,000.00
11/6/2024		Payroll Liability Check	NM RHC		\$ 39,590.91
11/6/2024		Payroll Liability Check	NMPSIA		\$ 116,949.06
11/7/2024	11-005	Cash Receipt	USDA September 2024	\$ 294,065.29	
11/8/2024		Payroll Liability Check	Wells Fargo Bank, N.A		\$ 482,144.51
11/8/2024	11-006	Cash Receipt	SEG - November 2024	\$ 1,942,530.56	
11/8/2024	217561	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		\$ 138.49
11/8/2024	217562	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		\$ 279.23
11/8/2024	217563	Payroll Liability Check	NM Taxation and Revenue Compliance Bureau		\$ 261.68
11/12/2024		AP Warrant	BMO Bank N.A.		\$ 1,417.96
11/12/2024		Payroll Liability Check	Internal Revenue Services		\$ 132,965.77
11/12/2024	11-007	Cash Receipt	Deposit	\$ 500.00	
11/12/2024	11-008	Cash Receipt	High Dosage Tutoring RfR #2	\$ 85,904.28	
11/12/2024	217564	AP Warrant	ACES		\$ 36,140.12
11/12/2024	217565	AP Warrant	Albert Sanchez Bus Co. Inc		\$ 71,278.06
11/12/2024	217566	AP Warrant	Albourn Translation Services		\$ 1,200.00
11/12/2024	217567	AP Warrant	Albuquerque Image Leasing a program of De Lage Landen		\$ 3,474.86
11/12/2024	217568	AP Warrant	Albuquerque Publishing Company		\$ 85.81
11/12/2024	217569	AP Warrant	Amanda Bush		\$ 77.03
11/12/2024	217570	AP Warrant	Amazon Capital Services INC		\$ 12,222.53
11/12/2024	217571	AP Warrant	American Waste Removal		\$ 172.25
11/12/2024	217572	AP Warrant	Blackbird Management, LLC		\$ 9,686.25
11/12/2024	217573	AP Warrant	Central New Mexico Community College		\$ 4,388.50
11/12/2024	217574	AP Warrant	Charlotte Romero		\$ 80.73
11/12/2024	217575	AP Warrant	Charter School Nursing Services		\$ 46,752.30
11/12/2024	217576	AP Warrant	Clearly Clean		\$ 25,520.74
11/12/2024	217577	AP Warrant	Document Solutions Inc. (DSI)		\$ 2,787.72
11/12/2024	217578	AP Warrant	Unite Private Networks, LLC		\$ 246.17
11/12/2024	217579	AP Warrant	Future Broadcasters Inc.		\$ 1,400.00
11/12/2024	217580	AP Warrant	Gabriel Little		\$ 27.51
11/12/2024	217581	AP Warrant	Garcia's Kitchen		\$ 123.45
11/12/2024	217582	AP Warrant	Great Western Specialty Systems, Inc.		\$ 213.10
11/12/2024	217583	AP Warrant	GrowthFit Partners LLC		\$ 1,395.83
11/12/2024	217584	AP Warrant	Healing Touch LLC		\$ 4,931.92
11/12/2024	217585	AP Warrant	High Performing Culture, LLC		\$ 30.00
11/12/2024	217586	AP Warrant	Islamic Center of New Mexico		\$ 3,000.00
11/12/2024	217587	AP Warrant	JoAnn Mitchell		\$ 341.92
11/12/2024	217588	AP Warrant	Jon Gonzales Consulting LLC		\$ 1,033.20
11/12/2024	217589	AP Warrant	Lango SW, LLC		\$ 78.66
11/12/2024	217590	AP Warrant	Margarita Lopez		\$ 55.96
11/12/2024	217591	AP Warrant	Midway Office Supply		\$ 8,717.13
11/12/2024	217592	AP Warrant	Mikal Belicove LLC		\$ 5,248.69
11/12/2024	217593	AP Warrant	Miller Bonded Inc.		\$ 1,695.00

11/12/2024	217594	AP Warrant	Natalie Tillman		\$ 29.34
11/12/2024	217596	AP Warrant	Pam Kissoondyal		\$ 2,204.83
11/12/2024	217597	AP Warrant	Peter Defries Corporation dba Dion's		\$ 153.85
11/12/2024	217598	AP Warrant	Scott's Fencing Company, Inc.		\$ 6,175.87
11/12/2024	217599	AP Warrant	Shamrock Supply		\$ 15,001.17
11/12/2024	217600	AP Warrant	TLC Plumbing, Heating, Cooling, Electrical		\$ 557.45
11/12/2024	217601	AP Warrant	Truly Nolen		\$ 222.99
11/12/2024	217602	AP Warrant	Williams Scotsman, Inc.		\$ 17,909.55
11/12/2024	217603	AP Warrant	WM Corporate Services, Inc.		\$ 8,486.67
11/12/2024	217604	AP Warrant	Xerox Financial Services		\$ 4,469.81
11/12/2024	217605	AP Warrant	Yondr Inc.		\$ 56,065.00
11/13/2024	11-009	Cash Receipt	USDA State September 2024	\$ 65,932.99	
11/15/2024		Payroll Liability Check	NMERB		\$ 375,440.41
11/15/2024	11-010	Cash Receipt	Sandoval County Tax - HB-33	\$ 673.16	
11/17/2024	00094179	Journal Entry	To void stale dated check. Check # 216955 \$167.62 Anel Valdez	\$ 167.62	
11/19/2024	11-011	Cash Receipt	CYFD At Risk Meals - October 2024	\$ 68,845.15	
11/20/2024	11-012	Cash Receipt	Bernalillo County County Tax - SB-9/HB-33	\$ 3,321.12	
11/20/2024	11-013	Cash Receipt	Sandoval County Tax - SB-9	\$ 341.53	
11/21/2024	11-014	Cash Receipt	Deposit	\$ 42.28	
11/22/2024		Payroll Liability Check	Wells Fargo Bank, N.A		\$ 458,263.15
11/22/2024		Payroll Liability Check	Wells Fargo Bank, N.A		\$ 37,009.28
11/22/2024	217606	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		\$ 279.23
11/22/2024	217607	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		\$ 138.43
11/22/2024	217608	Payroll Liability Check	NM Taxation and Revenue Compliance Bureau		\$ 261.68
11/25/2024		Payroll Liability Check	AFLAC		\$ 1,050.42
11/25/2024		Payroll Liability Check	Internal Revenue Services		\$ 137,039.20
11/25/2024		Payroll Liability Check	New Mexico Taxation and Revenue		\$ 39,783.88
11/26/2024		Payroll Liability Check	Legal Shield		\$ 67.80
11/26/2024	11-015	Cash Receipt	MAS Sunshine Fund November 2024	\$ 988.00	
11/26/2024	217609	Payroll Liability Check	MAS Sunshine Fund		\$ 988.00
11/27/2024	11-016	Cash Receipt	Transportation - November 2024	\$ 61,885.00	
Grand Total				\$ 2,760,871.72	\$ 2,180,751.06

BANK RECONCILIATION

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

Beginning balance per bank:	\$ 6,924,000.72
Cleared transactions:	\$ (2,496,615.60)
Deposits and credits:	\$ 2,760,871.72
Other bank adjustments	\$ -

Ending balance per bank	<u>\$7,188,256.84</u>
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Plus: Outstanding Deposits	\$ -
Plus: Cleared items prior to entry	\$ -
Less: Outstanding checks	\$ 34,690.82

Balance per GL	<u><u>\$7,153,566.02</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 2025; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 11/30/2024; Include Unposted Transactions: No; Created On: 12/5/2024 5:27:33 PM

Last Reconciled	Beginning Balance	Statement Date			
10/31/2024	(\$350,555.36)	11/30/2024			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
7/11/2024	APV25-002	217182	The UPS Store #0105		\$153.78
10/2/2024	APV25-016	217435	David Galindo		\$33.01
11/12/2024	APV25-022	217566	Albourn Translation Services		\$1,200.00
11/12/2024	APV25-022	217567	Albuquerque Image Leasing a program of De Lage Landen		\$3,474.86
11/12/2024	APV25-022	217577	Document Solutions Inc. (DSI)		\$2,787.72
11/12/2024	APV25-022	217580	Gabriel Little		\$27.51
11/12/2024	APV25-022	217581	Garcia's Kitchen		\$123.45
11/12/2024	APV25-022	217583	GrowthFit Partners LLC		\$1,395.83
11/12/2024	APV25-022	217585	High Performing Culture, LLC		\$30.00
11/12/2024	APV25-022	217586	Islamic Center of New Mexico		\$3,000.00
11/12/2024	APV25-022	217590	Margarita Lopez		\$55.96
11/12/2024	APV25-022	217594	Natalie Tillman		\$29.34
11/12/2024	APV25-022	217602	Williams Scotsman, Inc.		\$17,909.55
11/12/2024	APV25-022	217604	Xerox Financial Services		\$4,469.81
Sub Total					\$34,690.82

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: 542-000-2425-0010-T
Fund Type: Flowthrough
Adjustment Type: Transfer

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: 07/01/2024

To: 06/30/2025

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
27149 PreK Initiative	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	542001 Mission Achievement and Success 1.0	1414 Teachers-Preschool (exclude Special Ed)	\$463,576.00	(\$26,645.00)	\$436,931.00	
27149 PreK Initiative	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	542001 Mission Achievement and Success 1.0	1414 Teachers-Preschool (exclude Special Ed)	\$92,685.00	(\$4,744.00)	\$87,941.00	
27149 PreK Initiative	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	542001 Mission Achievement and Success 1.0	1414 Teachers-Preschool (exclude Special Ed)	\$20,879.00	(\$8,981.00)	\$11,898.00	
27149 PreK Initiative	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	542001 Mission Achievement and Success 1.0	1211 Coordinator/Subject Matter Specialist		\$40,370.00	\$40,370.00	0.34
Sub Total							\$0.00		0.34
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:

To adjust budget to reflect anticipated expenditures.

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: 542-000-2425-0011-IB
Fund Type: Direct Grant
Adjustment Type: Initial Budget

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 26207.0000.41921 \$500.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26207 CNM Foundatio n	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	542001 Mission Achievement and Success 1.0	1411 Teachers- Grades 1-12		\$500.00	\$500.00	
						Sub Total	\$500.00		
						Indirect Cost			
						DOC. TOTAL	\$500.00		

Justification:

To budget for CNM stipend.

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.