

Mission Achievement and Success Charter School

Account Summary Report - Revenue

As of March 31, 2025

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000 - Fees- Users	\$ -	\$ 365.00	\$ (365.00)
11000 - Contributions and Donations From Private Sources	\$ -	\$ 431.05	\$ (431.05)
11000 - Insurance Recoveries	\$ 7,390.00	\$ 7,390.09	\$ -
11000 - Refund of Prior Year's Expenditures	\$ -	\$ 249.19	\$ (249.19)
11000 - State Equalization Guarantee	\$ 23,310,366.73	\$ 17,479,075.58	\$ 5,831,291.15
13000 - Transportation Distribution	\$ 680,739.00	\$ 556,965.00	\$ 123,774.00
21000 - Food Services	\$ 3,000,000.00	\$ 1,912,277.81	\$ 1,087,722.19
21100 - Universal Free Meals	\$ 866,642.00	\$ 370,661.08	\$ 495,980.92
23000 - Activity Fund	\$ 15,000.00	\$ 8,689.00	\$ 6,311.00
24101 - Title I	\$ 1,295,420.00	\$ 879,014.67	\$ 416,405.33
24106 - IDEA-B	\$ 740,066.00	\$ 415,874.75	\$ 324,191.25
24109 - Preschool IDEA-B	\$ 4,843.97	\$ 4,809.04	\$ 34.93
24153 - Title III	\$ 70,851.00	\$ 46,163.46	\$ 24,687.54
24154 - Title II	\$ 140,283.00	\$ 120,238.41	\$ 20,044.59
24183 - USDA Equipment	\$ 35,000.00	\$ -	\$ 35,000.00
24189 - Title IV	\$ 91,120.00	\$ 69,952.93	\$ 21,167.07
24355 - Homeless Rescue	\$ 480.00	\$ 480.00	\$ -
25153 - Medicaid	\$ 100,000.00	\$ 118,365.80	\$ (18,365.80)
26207 - CNM	\$ 500.00	\$ 500.00	\$ -
27107 - Library Fund	\$ 290.00	\$ -	\$ 290.00
27149 - PreK	\$ 772,500.00	\$ 512,884.15	\$ 259,615.85
27407 - Family Income Index	\$ 696,433.00	\$ 452,674.63	\$ 243,758.37
27416 - Out of School	\$ 86,108.00	\$ 86,108.00	\$ -
27512 - High Dosage Tutoring	\$ 300,000.00	\$ 275,420.79	\$ 24,579.21
28221 - NM SKII	\$ 1,075,946.00	\$ 36,054.38	\$ 1,039,891.62
31200 - PSCOC Awards	\$ 1,663,824.00	\$ 1,463,441.25	\$ 200,382.75
31400 - Special Capital Outlay	\$ 188,218.00	\$ 39,082.67	\$ 149,135.33
31600 - HB-33	\$ 2,071,240.00	\$ 1,356,735.04	\$ 714,504.96
31701 - SB-9 Local	\$ 1,050,974.00	\$ 685,158.36	\$ 365,815.64
Sub Total	\$ 38,264,234.70	\$ 26,899,062.13	\$ 11,365,172.66

Mission Achievement and Success Charter School

Account Summary Report - Expenditure

As of March 31, 2025

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000 - Operational				
Function 1000 - Instruction	\$ 14,932,010.81	\$ 10,552,962.24	\$ 3,880,396.99	\$ 498,651.58
Function 2100 - Support Services-Students	\$ 2,168,528.00	\$ 1,432,953.77	\$ 581,506.26	\$ 154,067.97
Function 2200 - Support Services-Instruction	\$ 122,500.00	\$ 32,570.08	\$ 81,701.12	\$ 8,228.80
Function 2300 - Support Services-General Administration	\$ 703,846.00	\$ 463,434.97	\$ 229,121.27	\$ 11,289.76
Function 2400 - Support Services-School Administration	\$ 1,280,623.00	\$ 920,525.39	\$ 375,507.50	\$ (15,409.89)
Function 2500 - Central Services	\$ 1,911,643.00	\$ 1,365,826.85	\$ 499,667.71	\$ 46,148.44
Function 2600 - Operation & Maintenance of Plant	\$ 3,951,192.92	\$ 3,042,077.14	\$ 914,534.37	\$ (5,418.59)
Function 2700 - Student Transportation	\$ 123,341.00	\$ 77,378.78	\$ 44,308.76	\$ 1,653.46
Function 2900 - Other Support Services	\$ 565,000.00	\$ -	\$ -	\$ 565,000.00
Function 3100 - Food Services Operations	\$ -	\$ -	\$ 7,967.92	\$ (7,967.92)
Total Fund 11000 - Operational	\$ 25,758,684.73	\$ 17,887,729.22	\$ 6,614,711.90	\$ 1,256,243.61
Fund 13000 - Transportation				
Function 2700 - Student Transportation	\$ 680,739.00	\$ 474,132.20	\$ 206,606.81	\$ (0.01)
Total Fund 13000 - Transportation	\$ 680,739.00	\$ 474,132.20	\$ 206,606.81	\$ (0.01)
Fund 21000 - USDA Food Reimbursement				
Function 3100 - Food Services Operations	\$ 3,000,000.00	\$ 1,829,626.37	\$ 1,128,419.03	\$ 41,954.60
Total Fund 21000 - USDA Food Reimbursement	\$ 3,000,000.00	\$ 1,829,626.37	\$ 1,128,419.03	\$ 41,954.60
Fund 21100 - Universal Free Meals				
Function 3100 - Food Services Operations	\$ 866,642.00	\$ 450,818.04	\$ 290,775.96	\$ 125,048.00
Total Fund 21100 - Universal Free Meals	\$ 866,642.00	\$ 450,818.04	\$ 290,775.96	\$ 125,048.00
Fund 23000 - Activity Fund				
Function 1000 - Instruction	\$ 15,000.00	\$ 6,546.13	\$ 933.19	\$ 7,520.68
Total Fund 23000 - Activity Fund	\$ 15,000.00	\$ 6,546.13	\$ 933.19	\$ 7,520.68
Fund 24101 - Title I				
Function 1000 - Instruction	\$ 1,071,125.00	\$ 762,651.64	\$ 281,876.47	\$ 26,596.89
Function 2100 - Support Services-Students	\$ 224,295.00	\$ 158,191.55	\$ 47,715.20	\$ 18,388.25
Total Fund 24101 - Title I - IASA	\$ 1,295,420.00	\$ 920,843.19	\$ 329,591.67	\$ 44,985.14
Fund 24106 - IDEA-B				
Function 1000 - Instruction	\$ 740,066.00	\$ 450,367.37	\$ 328,642.14	\$ (38,943.51)
Total Fund 24106 - IDEA-B	\$ 740,066.00	\$ 450,367.37	\$ 328,642.14	\$ (38,943.51)
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	\$ 46,163.46	\$ -	\$ 20,823.54
Function 2300 - Support Services-General Administration	\$ 3,864.00	\$ -	\$ -	\$ 3,864.00
Total Fund 24153 - English Language Acquisition	\$ 70,851.00	\$ 46,163.46	\$ -	\$ 24,687.54
Fund 24154 - Title II				
Function 2200 - Support Services-Instruction	\$ 140,283.00	\$ 134,405.33	\$ 49,681.84	\$ (43,804.17)
Total Fund 24154 - Title II	\$ 140,283.00	\$ 134,405.33	\$ 49,681.84	\$ (43,804.17)
24183 - USDA 2010 Equipment Assistance Program				
Function 3100 - Food Services Operations	\$ 35,000.00	\$ -	\$ 29,082.24	\$ 5,917.76
Total Fund 24183 - USDA 2010 Equipment Assistance Program	\$ 35,000.00	\$ -	\$ 29,082.24	\$ 5,917.76

Mission Achievement and Success Charter School

Account Summary Report - Expenditure

As of March 31, 2025

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 24189 - Title IV				
Function 2100 - Support Services-Students	\$ 91,374.00	\$ 74,095.09	\$ 29,223.10	\$ (11,944.19)
Total Fund 24189 - Title IV	\$ 91,374.00	\$ 74,095.09	\$ 29,223.10	\$ (11,944.19)
24355 - Homeless Emergency Rescue Fund				
Function 2100 - Support Services-Students	\$ 480.00	\$ 480.00	\$ -	\$ -
Total Fund 24355 - Homeless Emergency Rescue Fund	\$ 480.00	\$ 480.00	\$ -	\$ -
25153 - Title XIX MEDICAID				
Function 2100 - Support Services-Students	\$ 234,691.00	\$ 167,977.00	\$ 64,032.00	\$ 2,682.00
Total Fund 25153 - Title XIX MEDICAID 3/21 Years	\$ 234,691.00	\$ 167,977.00	\$ 64,032.00	\$ 2,682.00
26207 - CNM				
Function 1000 - Instruction	\$ 500.00	\$ 500.00	\$ -	\$ -
Fund 26207 - CNM	\$ 500.00	\$ 500.00	\$ -	\$ -
27107 - 2012 GOB Student Library Fund				
Function 2200 - Support Services-Instruction	\$ 290.00	\$ -	\$ -	\$ 290.00
Total Fund 27107 - 2012 GOB Student Library Fund SB-66	\$ 290.00	\$ -	\$ -	\$ 290.00
27149 - PreK Initiative				
Function 1000 - Instruction	\$ 732,130.00	\$ 514,789.36	\$ 217,693.94	\$ (353.30)
Function 2100 - Support Services-Students	\$ 40,370.00	\$ 28,406.38	\$ 22,468.20	\$ (10,504.58)
Total Fund 27149 - PreK Initiative	\$ 772,500.00	\$ 543,195.74	\$ 240,162.14	\$ (10,857.88)
27183 - NM Grown FVV				
Function 3100 - Food Services Operations	\$ -	\$ -	\$ 15,000.00	\$ (15,000.00)
Total Fund 27183 - NM Grown FVV	\$ -	\$ -	\$ 15,000.00	\$ (15,000.00)
27407 - Family Index				
Function 1000 - Instruction	\$ 696,433.00	\$ 477,659.02	\$ 198,625.15	\$ 20,148.83
Total Fund 27407 - Family Index	\$ 696,433.00	\$ 477,659.02	\$ 198,625.15	\$ 20,148.83
27416 - State funded Out of School Time Program				
Function 1000 - Instruction	\$ 86,108.00	\$ 86,108.00	\$ -	\$ -
Total Fund 27416 - State funded Out of School Time Program	\$ 86,108.00	\$ 86,108.00	\$ -	\$ -
27512 - High Dosage Tutoring				
Function 1000 - Instruction	\$ 300,000.00	\$ 279,580.51	\$ 32,937.79	\$ (12,518.30)
Total Fund 27512 - High Dosage Tutoring	\$ 300,000.00	\$ 279,580.51	\$ 32,937.79	\$ (12,518.30)
28221 - NM SKII				
Function 3100 - Food Services Operations	\$ 1,075,946.00	\$ 36,054.38	\$ 116,268.53	\$ 923,623.09
Total Fund 28221 - NM SKII	\$ 1,075,946.00	\$ 36,054.38	\$ 116,268.53	\$ 923,623.09
31200 - PSCOC				
Function 4000 - Capital Outlay	\$ 1,663,824.00	\$ 1,211,133.90	\$ 452,690.10	\$ -
Fund 31200 - Public School Capital Outlay	\$ 1,663,824.00	\$ 1,211,133.90	\$ 452,690.10	\$ -
31400 - Special Capital Outlay-State				
Function 4000 - Capital Outlay	\$ 188,218.00	\$ 39,082.67	\$ 23,764.93	\$ 125,370.40
Total Fund 31400 - Special Capital Outlay-State	\$ 188,218.00	\$ 39,082.67	\$ 23,764.93	\$ 125,370.40
Fund 31600 - HB-33				
Function 2300 - Support Services-General Administration	\$ 20,712.00	\$ 13,567.35	\$ -	\$ 7,144.65

Mission Achievement and Success Charter School

Account Summary Report - Expenditure

As of March 31, 2025

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Function 4000 - Capital Outlay	\$ 6,198,711.00	\$ 1,069,018.28	\$ 79,114.65	\$ 5,050,578.07
Total Fund 31600 - HB-33	\$ 6,219,423.00	\$ 1,082,585.63	\$ 79,114.65	\$ 5,057,722.72
<i>Fund 31701 - SB-9 Local</i>				
Function 2300 - Support Services-General Administration	\$ 10,510.00	\$ 6,578.12	\$ -	\$ 3,931.88
Function 4000 - Capital Outlay	\$ 2,263,827.00	\$ 290,230.24	\$ 735,577.68	\$ 1,238,019.08
Total Fund 31701 - SB-9 Local	\$ 2,274,337.00	\$ 296,808.36	\$ 735,577.68	\$ 1,241,950.96
<i>Fund 31703 - SB-9 State Match</i>				
Function 4000 - Capital Outlay	\$ 221,418.00	\$ 131,872.06	\$ -	\$ 89,545.94
Total Fund 31703 - SB-9 State Match	\$ 221,418.00	\$ 131,872.06	\$ -	\$ 89,545.94
Grand Total Expenditures	\$ 46,433,071.70	\$ 26,632,572.71	\$ 10,965,840.85	\$ 8,834,658.14

Mission Achievement and Success Charter School

Issued POs Report

As of March 31, 2025

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
PO 25-00020-2	Dollar	Amazon Capital Services INC	7/1/2024	\$ 30,006.43	\$ 11,075.32	\$ 18,931.11
PO 25-00022	Dollar	Blackbird Management, LLC	7/1/2024	\$ 120,000.00	\$ 83,146.69	\$ 36,853.31
PO 25-00023-3	Dollar	Marlin Leasing Corporation	7/1/2024	\$ 39,181.84	\$ 12,504.61	\$ 26,677.23
PO 25-00024-2	Dollar	Marlin Leasing Corporation	7/1/2024	\$ 18,320.44	\$ 4,580.11	\$ 13,740.33
PO 25-00025-1	Dollar	ABCWUA	7/1/2024	\$ 7,000.00	\$ -	\$ 7,000.00
PO 25-00034-1	Dollar	Bill's Lock & Key, Inc.	7/1/2024	\$ 2,409.60	\$ -	\$ 2,409.60
PO 25-00037	Dollar	ACES	7/1/2024	\$ 111,930.00	\$ 74,620.00	\$ 37,310.00
PO 25-00038	Dollar	ACES	7/1/2024	\$ 80,073.00	\$ 52,669.04	\$ 27,403.96
PO 25-00039-2	Dollar	Albuquerque Publishing Company	7/1/2024	\$ 3,260.73	\$ -	\$ 3,260.73
PO 25-00040-1	Dollar	UNM Career Services	7/1/2024	\$ 2,000.00	\$ 1,800.00	\$ 200.00
PO 25-00043	Dollar	Albuquerque Low Voltage	7/1/2024	\$ 1,700.00	\$ -	\$ 1,700.00
PO 25-00044-1	Dollar	Albourn Translation Services	7/1/2024	\$ 4,900.00	\$ 2,800.00	\$ 2,100.00
PO 25-00045	Dollar	Albuquerque Charter School League	7/1/2024	\$ 5,000.00	\$ 4,580.00	\$ 420.00
PO 25-00046	Dollar	American Waste Removal	7/1/2024	\$ 700.00	\$ 516.75	\$ 183.25
PO 25-00047-1	Dollar	American Waste Removal	7/1/2024	\$ 355.50	\$ -	\$ 355.50
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	\$ 4,607.44	\$ 5,392.56
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	\$ 63,140.00	\$ 31,860.00
PO 25-00056	Dollar	ACES	7/1/2024	\$ 95,000.00	\$ 63,140.00	\$ 31,860.00
PO 25-00059	Dollar	Canteen of Central NM	7/1/2024	\$ 1,830,000.00	\$ 1,112,464.56	\$ 717,535.44
PO 25-00060	Dollar	Canteen of Central NM	7/1/2024	\$ 1,700,000.00	\$ 1,035,673.91	\$ 664,326.09
PO 25-00062	Dollar	The Vigil Group	7/1/2024	\$ 1,000.00	\$ 467.64	\$ 532.36
PO 25-00063-1	Dollar	Albert Sanchez Bus Co. Inc	7/1/2024	\$ 655,510.43	\$ 406,561.66	\$ 248,948.77
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	\$ 149,082.15	\$ 56,330.93
PO 25-00066	Dollar	Charter School Nursing Services	7/1/2024	\$ 205,413.08	\$ 145,934.11	\$ 59,478.97
PO 25-00067	Dollar	Chick-Fil-a at Wyoming Blvd FSU	7/1/2024	\$ 6,000.00	\$ 3,700.90	\$ 2,299.10
PO 25-00068-2	Dollar	Clifton Larson Allen LLP	7/1/2024	\$ 10,000.00	\$ 9,686.25	\$ 313.75
PO 25-00070	Dollar	Bernalillo Country Fire Department	7/1/2024	\$ 650.00	\$ 310.00	\$ 340.00
PO 25-00072	Dollar	Document Solutions Inc. (DSI)	7/1/2024	\$ 30,000.00	\$ 18,928.55	\$ 11,071.45
PO 25-00074	Dollar	Peter Defries Corporation dba Dion's	7/1/2024	\$ 12,000.00	\$ 6,344.80	\$ 5,655.20
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	\$ 178,347.99	\$ 244,944.60
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	\$ 5,180.26	\$ 2,819.74
PO 25-00080	Dollar	Follet Higher Education Group, LLC	7/1/2024	\$ 5,000.00	\$ 2,202.47	\$ 2,797.53
PO 25-00081	Dollar	Fast Signs	7/1/2024	\$ 12,000.00	\$ 2,128.18	\$ 9,871.82
PO 25-00082-2	Dollar	Future Broadcasters Inc.	7/1/2024	\$ 6,100.00	\$ 3,400.00	\$ 2,700.00
PO 25-00083	Dollar	Unite Private Networks, LLC	7/1/2024	\$ 20,000.00	\$ 6,154.25	\$ 13,845.75
PO 25-00084	Dollar	Garcia's Kitchen	7/1/2024	\$ 6,000.00	\$ 5,379.45	\$ 620.55
PO 25-00086-5	Dollar	BMO Bank N.A.	7/1/2024	\$ 28,068.22	\$ 3,991.56	\$ 24,076.66
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	\$ 36,054.38	\$ 1,000.00
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	\$ 2,423.61	\$ 8,076.39
PO 25-00096	Regular	UNM Events & Conferences	7/1/2024	\$ 10,138.00	\$ -	\$ 10,138.00
PO 25-00097-1	Dollar	MAS Education Foundation, Inc.	7/1/2024	\$ 896,535.06	\$ 610,183.70	\$ 286,351.36
PO 25-00098	Dollar	Home Depot	7/1/2024	\$ 46,000.00	\$ 11,553.14	\$ 34,446.86
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	\$ 25,606.68	\$ 24,393.32
PO 25-00105	Dollar	Idemia Identity & Security USA, LLC	7/1/2024	\$ 20,000.00	\$ 8,790.20	\$ 11,209.80
PO 25-00106-1	Dollar	High Performing Culture, LLC	7/1/2024	\$ 11,800.00	\$ 5,398.00	\$ 6,402.00
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	\$ 26,648.53	\$ 3,351.47

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Issued POs Report

As of March 31, 2025

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
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	\$ 33,613.09	\$ 16,386.91
PO 25-00113	Dollar	M'tucci's Twenty-Five	7/1/2024	\$ 3,000.00	\$ 413.00	\$ 2,587.00
PO 25-00114-1	Dollar	Mikal Belicove LLC	7/1/2024	\$ 59,988.00	\$ 40,993.00	\$ 18,995.00
PO 25-00115-1	Dollar	Miller Bonded Inc.	7/1/2024	\$ 19,025.82	\$ 5,695.87	\$ 13,329.95
PO 25-00116	Dollar	RingCentral, Inc.	7/1/2024	\$ 62,000.00	\$ 46,520.37	\$ 15,479.63
PO 25-00118	Dollar	New Mexico Gas Company	7/1/2024	\$ 5,000.00	\$ 3,209.06	\$ 1,790.94
PO 25-00120	Dollar	Pitney Bowes Global Financial Services, LLC	7/1/2024	\$ 2,800.00	\$ 686.70	\$ 2,113.30
PO 25-00121-1	Dollar	PNM -2131542-2	7/1/2024	\$ 70,000.00	\$ 53,919.56	\$ 16,080.44
PO 25-00122	Dollar	PNM - 189772-3	7/1/2024	\$ 54,000.00	\$ 41,764.98	\$ 12,235.02
PO 25-00124	Dollar	T-Mobile USA, Inc.	7/1/2024	\$ 37,000.00	\$ 9,719.93	\$ 27,280.07
PO 25-00125	Dollar	The Pitney Bowes Bank Inc. – Reserve Account	7/1/2024	\$ 1,500.00	\$ 1,200.00	\$ 300.00
PO 25-00126-2	Dollar	Guardian Airport Parking, LLC	7/1/2024	\$ 862,586.96	\$ 570,133.78	\$ 292,453.18
PO 25-00127-1	Dollar	Albuquerque Image Leasing a program of De Lage Landen	7/1/2024	\$ 19,031.13	\$ 7,696.17	\$ 11,334.96
PO 25-00131	Dollar	Specialty Electric Inc.	7/1/2024	\$ 22,000.00	\$ 16,416.18	\$ 5,583.82
PO 25-00133-1	Dollar	Scott's Fencing Company, Inc.	7/1/2024	\$ 9,635.27	\$ 143.35	\$ 9,491.92
PO 25-00135-1	Dollar	The UPS Store #0105	7/1/2024	\$ 1,500.00	\$ -	\$ 1,500.00
PO 25-00136	Dollar	Fed Ex	7/1/2024	\$ 500.00	\$ -	\$ 500.00
PO 25-00138-1	Dollar	WM Corporate Services, Inc.	7/1/2024	\$ 85,000.00	\$ 61,583.45	\$ 23,416.55
PO 25-00139-1	Dollar	Williams Scotsman, Inc.	7/1/2024	\$ 356,692.80	\$ 251,164.82	\$ 105,527.98
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	\$ 3,574.80	\$ 1,425.20
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	\$ 2,690.62	\$ 2,809.38
PO 25-00147	Dollar	Xavier Visage	7/1/2024	\$ 800.00	\$ 312.35	\$ 487.65
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	\$ 119.99	\$ 380.01
PO 25-00157-1	Dollar	Renyl Monteclaro	7/3/2024	\$ 2,015.82	\$ 230.10	\$ 1,785.72
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	\$ 33.05	\$ 2,245.66
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	\$ 117.97	\$ 1,882.03
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	\$ 250.33	\$ 1,749.67
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 25-00169-1	Dollar	Sandra Rivas	7/3/2024	\$ 459.13	\$ -	\$ 459.13
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	\$ 107,439.76	\$ 51,924.84
PO 25-00178	Dollar	Shih-Ting (Tina) Wang	7/9/2024	\$ 500.00	\$ 198.08	\$ 301.92
PO 25-00179	Dollar	Amanda Bush	7/9/2024	\$ 500.00	\$ 113.71	\$ 386.29
PO 25-00181-1	Dollar	Clearly Clean	7/9/2024	\$ 166,884.28	\$ 112,237.63	\$ 54,646.65
PO 25-00183	Dollar	Western States Fire Protection CO.	7/1/2024	\$ 8,821.21	\$ -	\$ 8,821.21
PO 25-00184-3	Dollar	Rising Sun Technologies Electrical, LLC	7/10/2024	\$ 2,648.00	\$ 1,312.00	\$ 1,336.00
PO 25-00185	Dollar	Yearout Mechanical, LLC	7/11/2024	\$ 20,000.00	\$ 13,925.12	\$ 6,074.88
PO 25-00189	Dollar	Summit Electric Supply, Inc.	7/16/2024	\$ 601.17	\$ 558.58	\$ 42.59
PO 25-00194-1	Regular	Western States Fire Protection CO.	7/19/2024	\$ 1,762.04	\$ -	\$ 1,762.04
PO 25-00195	Dollar	Joe Nabarette	7/19/2024	\$ 350.00	\$ -	\$ 350.00
PO 25-00196	Dollar	David Trujillo	7/19/2024	\$ 350.00	\$ -	\$ 350.00

Mission Achievement and Success Charter School

Issued POs Report

As of March 31, 2025

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
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	\$ 19,367.86	\$ 1,324.41
PO 25-00216-1	Dollar	Einstein Noah Restaurant Group, Inc.	7/26/2024	\$ 5,000.00	\$ 1,928.25	\$ 3,071.75
PO 25-00220	Dollar	Mario's Pizza San Pedro	7/30/2024	\$ 7,000.00	\$ 4,929.70	\$ 2,070.30
PO 25-00221-1	Dollar	Justis Vining	8/2/2024	\$ 500.00	\$ -	\$ 500.00
PO 25-00222	Dollar	Lori Granado	8/2/2024	\$ 1,000.00	\$ 105.47	\$ 894.53
PO 25-00224	Dollar	Yuri Valles	8/2/2024	\$ 1,000.00	\$ 416.16	\$ 583.84
PO 25-00225-1	Dollar	Gabriel Little	8/2/2024	\$ 250.00	\$ 46.33	\$ 203.67
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 25-00228-1	Dollar	Devon Myers	8/2/2024	\$ 500.00	\$ -	\$ 500.00
PO 25-00229	Dollar	Silvia Barela	8/2/2024	\$ 1,000.00	\$ 284.27	\$ 715.73
PO 25-00230-1	Dollar	Eleazardy D. Deniega	8/2/2024	\$ 500.00	\$ -	\$ 500.00
PO 25-00231	Dollar	Lexi Rue	8/2/2024	\$ 1,000.00	\$ -	\$ 1,000.00
PO 25-00232-1	Dollar	Abraham Rimbart	8/2/2024	\$ 500.00	\$ -	\$ 500.00
PO 25-00233	Dollar	Islamic Center of New Mexico	8/1/2024	\$ 30,000.00	\$ 27,000.00	\$ 3,000.00
PO 25-00236-2	Dollar	Juli Johnson Brueggemann	8/7/2024	\$ 4,750.00	\$ 1,750.00	\$ 3,000.00
PO 25-00245-1	Dollar	Directional Ad-Vantage Holdings, LLC	7/1/2024	\$ 4,702.50	\$ -	\$ 4,702.50
PO 25-00247-1	Dollar	Phillips Consulting	8/12/2024	\$ 15,500.00	\$ 2,000.00	\$ 13,500.00
PO 25-00249-2	Dollar	Hartman & Majewski Design Group	7/1/2024	\$ 273,914.39	\$ 9,563.43	\$ 264,350.96
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	\$ 2,038.59	\$ 3,628.53
PO 25-00261-1	Dollar	Scott's Fencing Company, Inc.	8/20/2024	\$ 4,285.00	\$ -	\$ 4,285.00
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	Roxanne Bloomfield	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 25-00296	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	\$ 10,070.86	\$ 22,429.14
PO 25-00300	Dollar	ACES	9/1/2024	\$ 66,655.38	\$ 33,327.70	\$ 33,327.68
PO 25-00301-1-2	Dollar	NM Speech & Occupational Health Services	9/13/2024	\$ 72,009.00	\$ 14,196.06	\$ 57,812.94
PO 25-00307	Dollar	TLC Plumbing, Heating, Cooling, Electrical	7/1/2024	\$ 3,341.16	\$ 1,336.48	\$ 2,004.68
PO 25-00313	Dollar	Princess Sundo	9/25/2024	\$ 1,000.00	\$ 348.31	\$ 651.69
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	\$ 17,889.91	\$ 2,110.09
PO 25-00331	Dollar	SG Consulting Services LLC	10/7/2024	\$ 5,381.26	\$ 2,690.62	\$ 2,690.64
PO 25-00333	Dollar	Retis Technologies, Inc.	10/8/2024	\$ 3,000.00	\$ -	\$ 3,000.00
PO 25-00335	Dollar	Keith Romero Law	10/8/2024	\$ 5,381.26	\$ 2,690.62	\$ 2,690.64
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 25-00347-1	Dollar	City of Albuquerque	10/24/2024	\$ 2,150.00	\$ 325.00	\$ 1,825.00
PO 25-00352	Dollar	Albert Sanchez Bus Co. Inc	10/28/2024	\$ 6,000.00	\$ 1,550.00	\$ 4,450.00
PO 25-00370	Dollar	Wisconsin Center For Education Research	11/21/2024	\$ 13,791.70	\$ -	\$ 13,791.70
PO 25-00371-1	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 25-00386	Dollar	ACES	12/5/2024	\$ 5,273.66	\$ 2,260.14	\$ 3,013.52
PO 25-00387	Dollar	ACES	12/5/2024	\$ 19,437.11	\$ 8,330.19	\$ 11,106.92
PO 25-00392	Dollar	Scott's Fencing Company, Inc.	12/11/2024	\$ 4,527.78	\$ 4,467.31	\$ 60.47
PO 25-00395-1	Dollar	Salteydogg Metal Fab, LLC	12/12/2024	\$ 2,496.91	\$ 2,445.01	\$ 51.90
PO 25-00400	Dollar	A&S Plumbing, Inc.	12/16/2024	\$ 5,000.00	\$ -	\$ 5,000.00
PO 25-00403-1	Regular	Herff Jones, LLC	12/19/2024	\$ 790.85	\$ 756.19	\$ 34.66
PO 25-00407	Dollar	Sandia Security Services, LLC	1/6/2025	\$ 23,000.00	\$ -	\$ 23,000.00

Mission Achievement and Success Charter School

Issued POs Report

As of March 31, 2025

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
PO 25-00410	Dollar	Hartman & Majewski Design Group	1/8/2025	\$ 32,287.50	\$ -	\$ 32,287.50
PO 25-00416	Dollar	Troy Barber	1/13/2025	\$ 500.00	\$ -	\$ 500.00
PO 25-00417	Regular	Cognia, Inc.	1/13/2025	\$ 51,500.00	\$ -	\$ 51,500.00
PO 25-00423	Dollar	ACES	1/15/2025	\$ 3,000.00	\$ -	\$ 3,000.00
PO 25-00424	Regular	PowerSchool Group, LLC	1/17/2025	\$ 340.20	\$ -	\$ 340.20
PO 25-00430	Dollar	ACES	1/23/2025	\$ 50,000.00	\$ 6,553.63	\$ 43,446.37
PO 25-00431-1	Regular	Roadrunner Tint and Security, LLC	1/27/2025	\$ 2,914.85	\$ -	\$ 2,914.85
PO 25-00443	Dollar	Rising Sun Technologies Electrical, LLC	2/4/2025	\$ 10,000.00	\$ -	\$ 10,000.00
PO 25-00445	Dollar	William Cervantes Enterprises, Inc.	2/4/2025	\$ 20,000.00	\$ 11,112.28	\$ 8,887.72
PO 25-00447	Dollar	Millennium Communications Group	2/4/2025	\$ 1,500.00	\$ -	\$ 1,500.00
PO 25-00449-1	Dollar	AMI Global Recruitment	2/6/2025	\$ 4,960.00	\$ 1,240.00	\$ 3,720.00
PO 25-00450	Dollar	Security Hardware Solutions, LLC	2/7/2025	\$ 2,000.00	\$ -	\$ 2,000.00
PO 25-00457	Regular	Cynthia Whiting DBA Route 66 Cleaners	2/12/2025	\$ 597.32	\$ -	\$ 597.32
PO 25-00458-1	Regular	ExerPlay, Inc.	2/13/2025	\$ 28,028.78	\$ -	\$ 28,028.78
PO 25-00459	Regular	Harrison Contracting Co., Inc.	2/14/2025	\$ 269.06	\$ -	\$ 269.06
PO 25-00462	Regular	ACES	2/20/2025	\$ 1,089.17	\$ -	\$ 1,089.17
PO 25-00463	Dollar	Great Western Specialty Systems, Inc.	2/20/2025	\$ 2,500.00	\$ -	\$ 2,500.00
PO 25-00464	Regular	Scott's Fencing Company, Inc.	2/20/2025	\$ 3,507.50	\$ -	\$ 3,507.50
PO 25-00467	Regular	Scott's Fencing Company, Inc.	2/20/2025	\$ 4,857.00	\$ -	\$ 4,857.00
PO 25-00468-1	Dollar	Scott's Fencing Company, Inc.	2/20/2025	\$ 1,010.00	\$ 996.97	\$ 13.03
PO 25-00471	Regular	ACES	2/24/2025	\$ 1,695.09	\$ -	\$ 1,695.09
PO 25-00472	Dollar	ACES	2/24/2025	\$ 2,750.00	\$ -	\$ 2,750.00
PO 25-00475	Regular	CES	2/24/2025	\$ 29,082.24	\$ -	\$ 29,082.24
PO 25-00476	Regular	Shamrock Supply	2/27/2025	\$ 5,796.40	\$ 5,504.08	\$ 292.32
PO 25-00477	Dollar	CSI-Cartesian Surveys Inc.	2/28/2025	\$ 5,000.00	\$ -	\$ 5,000.00
PO 25-00478	Dollar	William Cervantes Enterprises, Inc.	3/3/2025	\$ 62,188.95	\$ -	\$ 62,188.95
PO 25-00484	Dollar	Jackson Loman Stanford Downey & Stevens-Block, P.C.	3/4/2025	\$ 35,000.00	\$ -	\$ 35,000.00
PO 25-00485	Dollar	PG Enterprises	3/5/2025	\$ 5,000.00	\$ -	\$ 5,000.00
PO 25-00487	Regular	Great Western Specialty Systems, Inc.	3/7/2025	\$ 2,347.86	\$ -	\$ 2,347.86
PO 25-00488	Regular	Staples Advantage	3/10/2025	\$ 1,148.36	\$ -	\$ 1,148.36
PO 25-00490	Regular	ACES	3/12/2025	\$ 10,620.61	\$ -	\$ 10,620.61
PO 25-00491	Dollar	Norcon of New Mexico	3/12/2025	\$ 1,000.00	\$ -	\$ 1,000.00
PO 25-00492	Regular	CSI-Cartesian Surveys Inc.	3/13/2025	\$ 1,500.00	\$ -	\$ 1,500.00
PO 25-00493	Dollar	Isaacson & Arfman, Inc.	3/13/2025	\$ 15,453.13	\$ -	\$ 15,453.13
PO 25-00494	Dollar	Isaacson & Arfman, Inc.	3/13/2025	\$ 3,659.25	\$ -	\$ 3,659.25
PO 25-00495	Regular	Santa Fe Party Rentals Inc.	3/14/2025	\$ 11,027.79	\$ -	\$ 11,027.79
PO 25-00496	Regular	School Nurse Supply, Inc.	3/14/2025	\$ 331.11	\$ -	\$ 331.11
PO 25-00497-1	Regular	School Nurse Supply, Inc.	3/14/2025	\$ 95.00	\$ -	\$ 95.00
PO 25-00498	Dollar	William Cervantes Enterprises, Inc.	3/14/2025	\$ 231,631.00	\$ -	\$ 231,631.00
PO 25-00500-1	Regular	Harrison Contracting Co., Inc.	3/14/2025	\$ 17,784.00	\$ -	\$ 17,784.00
PO 25-00501	Regular	All Tech Service Company	3/17/2025	\$ 7,967.92	\$ -	\$ 7,967.92
PO 25-00502	Dollar	Agri-Cultura Network, LLC	3/18/2025	\$ 15,000.00	\$ -	\$ 15,000.00
PO 25-00503	Regular	School Nurse Supply, Inc.	3/19/2025	\$ 855.00	\$ -	\$ 855.00
PO 25-00504	Regular	Loco Jumps	3/20/2025	\$ 2,437.71	\$ -	\$ 2,437.71
PO 25-00506	Regular	Public Charter Schools of New Mexico	3/24/2025	\$ 1,750.00	\$ -	\$ 1,750.00
PO 25-00507	Regular	Fast Signs	3/31/2025	\$ 1,521.88	\$ -	\$ 1,521.88
PO 25-00508	Regular	Roadrunner Tint and Security, LLC	3/31/2025	\$ 4,186.44	\$ -	\$ 4,186.44
Sub Total				\$ 10,774,813.67	\$ 5,856,255.27	\$ 4,918,558.40

Mission Achievement and Success Charter School

Bank Account Register Activity Report

For the month of March 2025

Date	Number	Type	Payee/From	Deposit	Withdrawal
3/3/2025		Payroll Liability Check	AFLAC		\$ 3,945.80
3/3/2025		Payroll Liability Check	Internal Revenue Services		\$ 126,487.91
3/4/2025		AP Warrant	AMI Global Recruitment		\$ 1,240.00
3/4/2025	03-001	Cash Receipt	Deposit	\$ 84.56	
3/5/2025	03-002	Cash Receipt	PreK RfR#7	\$ 93,243.59	
3/6/2025		Payroll Liability Check	NM RHC		\$ 39,387.80
3/6/2025		Payroll Liability Check	NMPSIA		\$ 125,580.48
3/6/2025	217906	AP Warrant	ABCWUA		\$ 1,454.24
3/6/2025	217907	AP Warrant	ACES		\$ 36,028.15
3/6/2025	217908	AP Warrant	Albert Sanchez Bus Co. Inc		\$ 79,806.62
3/6/2025	217909	AP Warrant	Albourn Translation Services		\$ 550.00
3/6/2025	217910	AP Warrant	Amazon Capital Services INC		\$ 11,075.32
3/6/2025	217911	AP Warrant	Blackbird Management, LLC		\$ 9,557.10
3/6/2025	217912	AP Warrant	Charter School Nursing Services		\$ 37,281.30
3/6/2025	217913	AP Warrant	Clearly Clean		\$ 25,520.74
3/6/2025	217914	AP Warrant	Fast Signs		\$ 644.00
3/6/2025	217915	AP Warrant	Unite Private Networks, LLC		\$ 246.17
3/6/2025	217916	AP Warrant	Great Western Specialty Systems, Inc.		\$ 7,243.16
3/6/2025	217917	AP Warrant	GrowthFit Partners LLC		\$ 4,950.02
3/6/2025	217918	AP Warrant	Hartman & Majewski Design Group		\$ 5,955.74
3/6/2025	217919	AP Warrant	Healing Touch LLC		\$ 798.04
3/6/2025	217920	AP Warrant	Home Depot		\$ 765.60
3/6/2025	217921	AP Warrant	Idemia Identity & Security USA, LLC		\$ 531.00
3/6/2025	217922	AP Warrant	JoAnn Mitchell		\$ 51.33
3/6/2025	217923	AP Warrant	Lamanilao, Elizabeth		\$ 169.12
3/6/2025	217924	AP Warrant	Marlin Leasing Corporation		\$ 12,504.61
3/6/2025	217925	AP Warrant	Midway Office Supply		\$ 325.58
3/6/2025	217926	AP Warrant	Mikal Belicove LLC		\$ 4,999.00
3/6/2025	217927	AP Warrant	Miller Bonded Inc.		\$ 1,490.87
3/6/2025	217928	AP Warrant	Natalie Tillman		\$ 52.27
3/6/2025	217929	AP Warrant	NM Speech & Occupational Health Services		\$ 11,997.96
3/6/2025	217930	AP Warrant	Patricia Matthews, LLC		\$ 5,466.66
3/6/2025	217931	AP Warrant	Peter Defries Corporation dba Dion's		\$ 322.00
3/6/2025	217932	AP Warrant	Pitney Bowes Global Financial Services, LLC		\$ 228.90
3/6/2025	217933	AP Warrant	Renyl Monteclaro		\$ 110.04
3/6/2025	217934	AP Warrant	Salteydogg Metal Fab, LLC		\$ 427.61
3/6/2025	217935	AP Warrant	Sandra Rivas		\$ 131.45
3/6/2025	217936	AP Warrant	Scott's Fencing Company, Inc.		\$ 519.83
3/6/2025	217937	AP Warrant	Shamrock Supply		\$ 10,006.68
3/6/2025	217938	AP Warrant	T-Mobile USA, Inc.		\$ 1,248.51
3/6/2025	217939	AP Warrant	Truly Nolen		\$ 446.85
3/6/2025	217940	AP Warrant	Williams Scotsman, Inc.		\$ 4,745.16
3/6/2025	217941	AP Warrant	WM Corporate Services, Inc.		\$ 8,247.75
3/6/2025	217942	AP Warrant	Xavier Visage		\$ 59.09
3/7/2025		Payroll Liability Check	Internal Revenue Services		\$ 227.50
3/7/2025		AP Warrant	PNM - 189772-3		\$ 25.64
3/8/2025	217943	AP Warrant	ABQ Amusements		\$ 795.00
3/8/2025	217944	AP Warrant	Akshay Patel		\$ 2,450.00
3/10/2025	03-003	Cash Receipt	Transportation - March 2025	\$ 61,885.00	
3/10/2025	03-004	Cash Receipt	SEG - March 2025	\$ 1,938,831.10	
3/11/2025		AP Warrant	BMO Bank N.A.		\$ 3,991.56
3/12/2025	03-005	Cash Receipt	Title II RfR #3	\$ 28,266.94	
3/13/2025	03-006	Cash Receipt	USDA January 2025	\$ 209,593.29	
3/14/2025		Payroll Liability Check	NMERB		\$ 382,343.70
3/14/2025		Payroll Liability Check	Wells Fargo Bank, N.A		\$ 470,784.65
3/14/2025		Payroll Liability Check	Wells Fargo Bank, N.A		\$ 11,970.27

Mission Achievement and Success Charter School

Bank Account Register Activity Report

For the month of March 2025

Date	Number	Type	Payee/From	Deposit	Withdrawal
3/14/2025	03-007	Cash Receipt	USDA State January 2025	\$ 47,092.85	
3/14/2025	217945	Paycheck	Manual Checks		\$ 67.80
3/14/2025	217946	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		\$ 279.23
3/14/2025	217947	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		\$ 138.49
3/14/2025	217948	Payroll Liability Check	NM Taxation and Revenue Compliance Bureau		\$ 261.68
3/14/2025	217949	Payroll Liability Check	NM Taxation and Revenue Compliance Bureau		\$ 215.58
3/17/2025		Payroll Liability Check	Internal Revenue Services		\$ 134,471.89
3/17/2025	03-008	Cash Receipt	Sandoval County Tax - HB-33/SB-9	\$ 1,107.37	
3/18/2025	217950	AP Warrant	ACES		\$ 7,259.85
3/18/2025	217951	AP Warrant	Albuquerque Charter School League		\$ 1,220.00
3/18/2025	217952	AP Warrant	Albuquerque Image Leasing a program of De Lage Landen		\$ 3,495.72
3/18/2025	217953	AP Warrant	American Waste Removal		\$ 172.25
3/18/2025	217954	AP Warrant	Bilingual Multicultural Services, Inc.		\$ 7,985.78
3/18/2025	217955	AP Warrant	Chick-Fil-a at Wyoming Blvd FSU		\$ 979.40
3/18/2025	217956	AP Warrant	City of Albuquerque		\$ 325.00
3/18/2025	217957	AP Warrant	Fast Signs		\$ 773.18
3/18/2025	217958	AP Warrant	Follet Higher Education Group, LLC		\$ 276.70
3/18/2025	217959	AP Warrant	Future Broadcasters Inc.		\$ 3,400.00
3/18/2025	217960	AP Warrant	Gabriel Little		\$ 46.33
3/18/2025	217961	AP Warrant	Great Western Specialty Systems, Inc.		\$ 80.72
3/18/2025	217962	AP Warrant	High Performing Culture, LLC		\$ 30.00
3/18/2025	217963	AP Warrant	Islamic Center of New Mexico		\$ 3,000.00
3/18/2025	217964	AP Warrant	JoAnn Mitchell		\$ 360.86
3/18/2025	217965	AP Warrant	Juli Johnson Brueggemann		\$ 250.00
3/18/2025	217966	AP Warrant	Lazy R Enterprises, Inc.		\$ 4,407.24
3/18/2025	217967	AP Warrant	Marlin Leasing Corporation		\$ 4,580.11
3/18/2025	217968	AP Warrant	MAS Education Foundation, Inc.		\$ 151,772.51
3/18/2025	217969	AP Warrant	Midway Office Supply		\$ 2,893.77
3/18/2025	217970	AP Warrant	NM Speech & Occupational Health Services		\$ 14,196.06
3/18/2025	217971	AP Warrant	Peter Defries Corporation dba Dion's		\$ 406.90
3/18/2025	217972	AP Warrant	Princess Sundo		\$ 97.55
3/18/2025	217973	AP Warrant	RingCentral, Inc.		\$ 5,104.44
3/18/2025	217974	AP Warrant	Rising Sun Technologies Electrical, LLC		\$ 5,492.00
3/18/2025	217975	AP Warrant	Scott's Fencing Company, Inc.		\$ 143.35
3/18/2025	217976	AP Warrant	Shamrock Supply		\$ 5,504.08
3/18/2025	217977	AP Warrant	Specialty Electric Inc.		\$ 6,950.47
3/18/2025	217978	AP Warrant	Staples Advantage		\$ 9,419.09
3/18/2025	217979	AP Warrant	The Color Co.		\$ 632.22
3/18/2025	217980	AP Warrant	The Pitney Bowes Bank Inc. – Reserve Account		\$ 600.00
3/18/2025	217981	AP Warrant	The Sherwin-Williams Company		\$ 509.25
3/18/2025	217982	AP Warrant	UNM Career Services		\$ 500.00
3/18/2025	217983	AP Warrant	Yuri Valles		\$ 182.69
3/18/2025	217984	AP Warrant	Guardian Airport Parking, LLC		\$ 147,594.70
3/18/2025	217985	AP Warrant	Scott's Fencing Company, Inc.		\$ 996.97
3/20/2025	03-009	Cash Receipt	Bernalillo County County Tax - SB-9/HB-33	\$ 25,163.44	
3/21/2025		Payroll Liability Check	New Mexico Taxation and Revenue		\$ 34,973.15
3/21/2025	03-010	Cash Receipt	Medicaid Q3 and Q4	\$ 36,023.90	
3/21/2025	03-011	Cash Receipt	PSCOC Q3	\$ 415,956.00	
3/25/2025	03-012	Cash Receipt	Title I RfR #8	\$ 8,279.72	
3/25/2025	03-013	Cash Receipt	PreK RfR #8	\$ 60,356.56	
3/26/2025	03-014	Cash Receipt	Title I RfR #8 / IDEA-B RfR #8 / High Dosage RfR #7	\$ 159,400.89	
3/28/2025		Payroll Liability Check	American Heritage Life Insurance Company		\$ 23.92
3/28/2025		Payroll Liability Check	Legal Shield		\$ 33.90
3/28/2025		Payroll Liability Check	Wells Fargo Bank, N.A		\$ 466,996.88
3/28/2025	03-015	Cash Receipt	Title II RfR #4 / Family Income Index RfR #8 / Sunshine Fund	\$ 82,008.06	
3/28/2025	217986	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		\$ 279.23

Mission Achievement and Success Charter School

Bank Account Register Activity Report

For the month of March 2025

Date	Number	Type	Payee/From	Deposit	Withdrawal
3/28/2025	217987	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		\$ 138.43
3/28/2025	217988	Payroll Liability Check	NM Taxation and Revenue Compliance Bureau		\$ 215.58
3/28/2025	217989	Payroll Liability Check	NM Taxation and Revenue Compliance Bureau		\$ 261.68
3/28/2025	217990	Payroll Liability Check	MAS Sunshine Fund		\$ 921.00
3/31/2025		Payroll Liability Check	Internal Revenue Services		\$ 128,739.58
3/31/2025	03-016	Cash Receipt	CYFD At Risk Meals - February 2025 / Title II RfR #5 / Special Capital RfR #3	\$ 158,557.06	
3/31/2025	03-017	Cash Receipt	Deposit	\$ 40.00	
Grand Total				\$ 3,325,890.33	\$ 2,614,845.99

BANK RECONCILIATION

School: **Mission Achievement and Success**
Bank: **Wells Fargo**
Account Description: **Main Checking Account**
Statement Date: **March 31, 2025**

Beginning balance per bank:	\$ 8,812,674.05
Cleared transactions:	\$ (3,103,893.11)
Deposits and credits:	\$ 3,325,890.33
Other bank adjustments	\$ -

Ending balance per bank	<u><u>\$9,034,671.27</u></u>
-------------------------	------------------------------

Plus: Outstanding Deposits	\$ -
Plus: Cleared items prior to entry	\$ -
Less: Outstanding checks	\$ 19,421.30

Balance per GL	<u><u>\$9,015,249.97</u></u>
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Outstanding Checks
See next page

Mission Achievement and Success Charter School
Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY 2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Function; Expenditure Element: Function; Begin Date: 07/01/2024; End Date: 03/31/2025

Description	11000 - Operational	13000 - Pupil Transportation	21000 - Food Services	21100 - Universal Free Meals	23000 - Activity	24101 - Title I - IASA	24106 - IDEA-B	24109 - Preschool IDEA-B	24153 - English Language Acquisit	24154 - Title II	24189 - Title IV	24330 - ESSER III	24355 - Homeless Emergency Rescue
0000 - Revenue	\$ 17,487,510.91	\$ 556,965.00	\$ 2,126,734.65	\$ 370,661.08	\$ 8,689.00	\$ 1,043,934.83	\$ 535,485.68	\$ 4,809.04	\$ 59,943.94	\$ 120,238.41	\$ 92,441.12	\$ 311,588.54	\$ 480.00
Total Revenue	\$ 17,487,510.91	\$ 556,965.00	\$ 2,126,734.65	\$ 370,661.08	\$ 8,689.00	\$ 1,043,934.83	\$ 535,485.68	\$ 4,809.04	\$ 59,943.94	\$ 120,238.41	\$ 92,441.12	\$ 311,588.54	\$ 480.00
1000 - Instruction	\$ 10,552,962.24	\$ -	\$ -	\$ -	\$ 6,546.13	\$ 762,651.64	\$ -	\$ -	\$ 46,163.46	\$ -	\$ -	\$ -	\$ -
2100 - Support Services-Students	\$ 1,432,953.77	\$ -	\$ -	\$ -	\$ -	\$ 158,191.55	\$ 450,367.37	\$ 4,809.04	\$ -	\$ -	\$ 74,095.09	\$ -	\$ 480.00
2200 - Support Services-Instruction	\$ 32,570.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,405.33	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 463,434.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 920,525.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 1,365,826.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 3,042,077.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2700 - Student Transportation	\$ 77,378.78	\$ 474,132.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ 1,829,626.37	\$ 450,818.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5000 - Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 17,887,729.22	\$ 474,132.20	\$ 1,829,626.37	\$ 450,818.04	\$ 6,546.13	\$ 920,843.19	\$ 450,367.37	\$ 4,809.04	\$ 46,163.46	\$ 134,405.33	\$ 74,095.09	\$ -	\$ 480.00
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ (400,218.31)	\$ 82,832.80	\$ 297,108.28	\$ (80,156.96)	\$ 2,142.87	\$ 123,091.64	\$ 85,118.31	\$ -	\$ 13,780.48	\$ (14,166.92)	\$ 18,346.03	\$ 311,588.54	\$ -
Fund Balance, Beginning of year	\$ 2,396,590.20	\$ -	\$ 538.52	\$ 0.40	\$ (1,136.25)	\$ (164,920.16)	\$ (119,610.93)	\$ -	\$ (13,780.48)	\$ -	\$ (22,488.19)	\$ (311,588.54)	\$ -
Fund Balance, End of year	\$ 1,996,371.89	\$ 82,832.80	\$ 297,646.80	\$ (80,156.56)	\$ 1,006.62	\$ (41,828.52)	\$ (34,492.62)	\$ -	\$ -	\$ (14,166.92)	\$ (4,142.16)	\$ -	\$ -

Mission Achievement and Success Charter School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY 2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Function; Expenditure Element: Function; Begin Date: 07/01/2024; End Date: 03/31/2025

25153 - Title XIX MEDICAID 3/21 Y	26207 - CNM	27149 - PreK Initiative	27407 - Family Index	27416 - State funded Out of Schoo	27502 - Next Gen	27512 - High Dosage Tutoring	28221 - NM SKIL	31200 - Public School Capital Out	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3	31701 - SB-9 Local	31703 - SB-9 State Match Cash	Total
\$ 118,365.80	\$ 500.00	\$ 619,141.03	\$ 635,424.04	\$ 185,240.61	\$ 15,870.89	\$ 275,420.79	\$ 36,054.38	\$ 1,463,441.25	\$ 139,756.49	\$ 1,356,735.04	\$ 685,158.36	\$ -	\$ 28,250,590.88
\$ 118,365.80	\$ 500.00	\$ 619,141.03	\$ 635,424.04	\$ 185,240.61	\$ 15,870.89	\$ 275,420.79	\$ 36,054.38	\$ 1,463,441.25	\$ 139,756.49	\$ 1,356,735.04	\$ 685,158.36	\$ -	\$ 28,250,590.88
\$ -	\$ 500.00	\$ 514,789.36	\$ 477,659.02	\$ 86,108.00	\$ -	\$ 279,580.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,726,960.36
\$ 167,977.00	\$ -	\$ 28,406.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,317,280.20
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166,975.41
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,567.35	\$ 6,578.12	\$ -	\$ 483,580.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 920,525.39
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,365,826.85
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,042,077.14
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 551,510.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,054.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,316,498.79
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,211,133.90	\$ 39,082.67	\$ 1,069,018.28	\$ 290,230.24	\$ 131,872.06	\$ 2,741,337.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 167,977.00	\$ 500.00	\$ 543,195.74	\$ 477,659.02	\$ 86,108.00	\$ -	\$ 279,580.51	\$ 36,054.38	\$ 1,211,133.90	\$ 39,082.67	\$ 1,082,585.63	\$ 296,808.36	\$ 131,872.06	\$ 26,632,572.71
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (49,611.20)	\$ -	\$ 75,945.29	\$ 157,765.02	\$ 99,132.61	\$ 15,870.89	\$ (4,159.72)	\$ -	\$ 252,307.35	\$ 100,673.82	\$ 274,149.41	\$ 388,350.00	\$ (131,872.06)	\$ 1,618,018.17
\$ 134,691.22	\$ -	\$ (106,256.88)	\$ (182,749.41)	\$ (99,132.61)	\$ (15,870.89)	\$ -	\$ -	\$ (215,573.25)	\$ (100,673.82)	\$ 4,148,183.09	\$ 1,223,362.96	\$ 221,417.80	\$ 6,771,002.78
\$ 85,080.02	\$ -	\$ (30,311.59)	\$ (24,984.39)	\$ -	\$ -	\$ (4,159.72)	\$ -	\$ 36,734.10	\$ -	\$ 4,422,332.50	\$ 1,611,712.96	\$ 89,545.74	\$ 8,389,020.95

Mission Achievement and Success Charter School

Balance Sheet Report

Cycle: FY 2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] <> "99999") ; Balance Date: 03/31/2025; Detail: No; Created On: 4/1/2025 1:18:36 PM

Description	11000	13000	21000	21100	23000	24101	24106	24153	24154	24189
11011 - Operational Bank	\$ 2,530,810.65	\$ 82,832.80	\$ 298,057.53	\$ (80,156.56)	\$ 1,006.62	\$ (9,931.24)	\$ (24,373.60)	\$ 67.53	\$ (9,409.38)	\$ (851.87)
19011 - Deposits	\$ 16,676.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Asset	\$ 2,547,487.34	\$ 82,832.80	\$ 298,057.53	\$ (80,156.56)	\$ 1,006.62	\$ (9,931.24)	\$ (24,373.60)	\$ 67.53	\$ (9,409.38)	\$ (851.87)
Subtotal of Account Group: Assets	\$ 2,547,487.34	\$ 82,832.80	\$ 298,057.53	\$ (80,156.56)	\$ 1,006.62	\$ (9,931.24)	\$ (24,373.60)	\$ 67.53	\$ (9,409.38)	\$ (851.87)
21000 - Payables	\$ 18,598.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23011 - Accrued Salaries and Benefits	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23100 - Payroll Deductions and Withholdings	\$ 340.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - State Retirement System Contributions(Employee)	\$ 130,210.50	\$ -	\$ (20.45)	\$ -	\$ -	\$ 7,361.31	\$ 2,068.09	\$ 1.32	\$ 1,266.02	\$ 709.14
23125 - Health Insurance (Employee)	\$ 37,387.11	\$ -	\$ (1.99)	\$ -	\$ -	\$ 3,186.48	\$ 1,363.24	\$ -	\$ 267.43	\$ 363.69
23126 - Unemployment Insurance	\$ 26,920.58	\$ -	\$ 327.96	\$ -	\$ -	\$ 1,638.79	\$ 483.46	\$ 63.94	\$ 205.90	\$ 236.36
23127 - Workers' Comp	\$ 1,169.88	\$ -	\$ 54.69	\$ -	\$ -	\$ 54.59	\$ 12.96	\$ 0.04	\$ 3.21	\$ 4.41
23134 - State Retirement System Contributions (Employer)	\$ 231,217.12	\$ -	\$ (46.99)	\$ -	\$ -	\$ 12,675.06	\$ 3,559.39	\$ 2.23	\$ 2,180.27	\$ 1,221.23
23135 - Health Insurance (Employer)	\$ 69,201.19	\$ -	\$ -	\$ -	\$ -	\$ 5,106.08	\$ 2,072.28	\$ -	\$ 417.26	\$ 565.26
23142 - State Income Tax	\$ 29,765.58	\$ -	\$ 104.50	\$ -	\$ -	\$ 1,735.91	\$ 424.77	\$ -	\$ 408.14	\$ 178.98
23143 - FICA (Employee)	\$ 283.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23144 - Medicare (Employee)	\$ 66.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23147 - Voluntary Deductions	\$ 5,962.78	\$ -	\$ (6.99)	\$ -	\$ -	\$ 139.06	\$ 134.83	\$ -	\$ 9.31	\$ 11.22
23153 - FICA (Employer)	\$ (6.56)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23154 - Medicare (Employer)	\$ (1.53)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 551,115.45	\$ -	\$ 410.73	\$ -	\$ -	\$ 31,897.28	\$ 10,119.02	\$ 67.53	\$ 4,757.54	\$ 3,290.29
32000 - Fund Balances	\$ -	\$ -	\$ -	\$ 0.40	\$ -	\$ -	\$ (119,610.93)	\$ (13,780.48)	\$ -	\$ (22,488.19)
32300 - Unreserved Fund Balance	\$ 2,396,590.20	\$ -	\$ 538.52	\$ -	\$ (1,136.25)	\$ (164,920.16)	\$ -	\$ -	\$ -	\$ -
Net Increase/Decrease	\$ (400,218.31)	\$ 82,832.80	\$ 297,108.28	\$ (80,156.96)	\$ 2,142.87	\$ 123,091.64	\$ 85,118.31	\$ 13,780.48	\$ (14,166.92)	\$ 18,346.03
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 1,996,371.89	\$ 82,832.80	\$ 297,646.80	\$ (80,156.56)	\$ 1,006.62	\$ (41,828.52)	\$ (34,492.62)	\$ -	\$ (14,166.92)	\$ (4,142.16)
Subtotal of Account Group: Liabilities/Fund Balance	\$ 2,547,487.34	\$ 82,832.80	\$ 298,057.53	\$ (80,156.56)	\$ 1,006.62	\$ (9,931.24)	\$ (24,373.60)	\$ 67.53	\$ (9,409.38)	\$ (851.87)

Mission Achievement and Success Charter School

Balance Sheet Report

Cycle: FY 2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] <> "99999") ; Balance Date: 03/31/2025; Detail: No; Created On: 4/1/2025 1:18:36 PM

24330	25153	26207	27149	27407	27416	27502	27512	31200	31400	31600	31701	31703	Total
\$ (159.62)	\$ 85,080.02	\$ (3.30)	\$ (10,938.98)	\$ (6,558.62)	\$ 0.14	\$ -	\$ (547.45)	\$ 36,734.10	\$ -	\$ 4,422,332.50	\$ 1,611,712.96	\$ 89,545.74	\$ 9,015,249.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,676.69
\$ (159.62)	\$ 85,080.02	\$ (3.30)	\$ (10,938.98)	\$ (6,558.62)	\$ 0.14	\$ -	\$ (547.45)	\$ 36,734.10	\$ -	\$ 4,422,332.50	\$ 1,611,712.96	\$ 89,545.74	\$ 9,031,926.66
\$ (159.62)	\$ 85,080.02	\$ (3.30)	\$ (10,938.98)	\$ (6,558.62)	\$ 0.14	\$ -	\$ (547.45)	\$ 36,734.10	\$ -	\$ 4,422,332.50	\$ 1,611,712.96	\$ 89,545.74	\$ 9,031,926.66
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,598.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340.07
\$ -	\$ -	\$ -	\$ 5,414.43	\$ 4,358.28	\$ 0.04	\$ -	\$ 748.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,117.27
\$ -	\$ -	\$ -	\$ 721.43	\$ 1,630.89	\$ -	\$ -	\$ 444.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,362.76
\$ (159.62)	\$ -	\$ (3.30)	\$ 1,374.54	\$ 1,148.92	\$ -	\$ -	\$ 177.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,415.25
\$ -	\$ -	\$ -	\$ 36.96	\$ 24.42	\$ -	\$ -	\$ 4.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,365.50
\$ -	\$ -	\$ -	\$ 9,324.40	\$ 7,505.53	\$ 0.10	\$ -	\$ 1,289.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 268,927.53
\$ -	\$ -	\$ -	\$ 1,103.64	\$ 2,462.34	\$ -	\$ -	\$ 687.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,615.13
\$ -	\$ -	\$ -	\$ 1,227.26	\$ 1,134.00	\$ -	\$ -	\$ 189.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,168.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 283.46
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66.29
\$ -	\$ -	\$ -	\$ 169.95	\$ 161.39	\$ -	\$ -	\$ 71.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,652.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6.56)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1.53)
\$ (159.62)	\$ -	\$ (3.30)	\$ 19,372.61	\$ 18,425.77	\$ 0.14	\$ -	\$ 3,612.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 642,905.71
\$ (311,588.54)	\$ 134,691.22	\$ -	\$ (106,256.88)	\$ (182,749.41)	\$ (99,132.61)	\$ (15,870.89)	\$ -	\$ (215,573.25)	\$ (100,673.82)	\$ 4,148,183.09	\$ 1,223,362.96	\$ 221,417.80	\$ 4,539,930.47
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,231,072.31
\$ 311,588.54	\$ (49,611.20)	\$ -	\$ 75,945.29	\$ 157,765.02	\$ 99,132.61	\$ 15,870.89	\$ (4,159.72)	\$ 252,307.35	\$ 100,673.82	\$ 274,149.41	\$ 388,350.00	\$ (131,872.06)	\$ 1,618,018.17
\$ -	\$ 85,080.02	\$ -	\$ (30,311.59)	\$ (24,984.39)	\$ -	\$ -	\$ (4,159.72)	\$ 36,734.10	\$ -	\$ 4,422,332.50	\$ 1,611,712.96	\$ 89,545.74	\$ 8,389,020.95
\$ (159.62)	\$ 85,080.02	\$ (3.30)	\$ (10,938.98)	\$ (6,558.62)	\$ 0.14	\$ -	\$ (547.45)	\$ 36,734.10	\$ -	\$ 4,422,332.50	\$ 1,611,712.96	\$ 89,545.74	\$ 9,031,926.66