Mission Achievement and Success Charter School

Account Summary Report - Revenue

As of February 28, 2025

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000 - Fees- Users	$ -	$ 325.00	$ (325.00)
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	$ 15,540,244.48	$ 7,770,122.25
13000 - Transportation Distribution	$ 680,739.00	$ 495,080.00	$ 185,659.00
21000 - Food Services	$ 3,000,000.00	$ 1,634,279.26	$ 1,365,720.74
21100 - Universial Free Meals	$ 866,642.00	$ 323,568.23	$ 543,073.77
23000 - Activity Fund	$ 15,000.00	$ 7,768.00	$ 7,232.00
24101 - Title I	$ 1,295,420.00	$ 795,166.51	$ 500,253.49
24106 - IDEA-B	$ 740,066.00	$ 348,636.86	$ 391,429.14
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	$ -	$ 140,283.00
24183 - USDA Equipment	$ 35,000.00	$ -	$ 35,000.00
24189 - Title IV	$ 91,120.00	$ 61,673.21	$ 29,446.79
24355 - Homeless Rescure	$ 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	$ 359,284.00	$ 413,216.00
27407 - Family Income Index	$ 696,433.00	$ 399,919.80	$ 296,513.20
27416 - Out of School	$ 86,108.00	$ 86,108.00	$ -
27512 - High Dosage Tutoring	$ 300,000.00	$ 267,105.95	$ 32,894.05
28221 - NM SKII	$ 1,075,946.00	$ 36,054.38	$ 1,039,891.62
31200 - PSCOC Awards	$ 1,663,824.00	$ 1,047,485.25	$ 616,338.75
31400 - Special Capital Outlay	$ 188,218.00	$ 12,570.11	$ 175,647.89
31600 - HB-33	$ 2,071,240.00	$ 1,339,177.23	$ 732,062.77
31701 - SB-9 Local	$ 1,050,974.00	$ 676,179.99	$ 374,794.01
Sub Total	**$ 38,264,234.70**	**$ 23,572,990.99**	**$ 14,691,243.80**

Mission Achievement and Success Charter School

Account Summary Report - Expenditure

As of February 28, 2025

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000 - Operational				
Function 1000 - Instruction	$ 14,932,010.81	$ 9,346,775.69	$ 4,749,224.96	$ 836,010.16
Function 2100 - Support Services-Students	$ 2,168,528.00	$ 1,294,975.71	$ 718,973.12	$ 154,579.17
Function 2200 - Support Services-Instruction	$ 122,500.00	$ 32,132.54	$ 81,838.66	$ 8,528.80
Function 2300 - Support Services-General Administration	$ 703,846.00	$ 418,999.54	$ 269,218.58	$ 15,627.88
Function 2400 - Support Services-School Administration	$ 1,280,623.00	$ 816,685.94	$ 474,646.23	$ (10,709.17)
Function 2500 - Central Services	$ 1,911,643.00	$ 1,229,246.40	$ 663,256.94	$ 19,139.66
Function 2600 - Operation & Maintenance of Plant	$ 3,951,192.92	$ 2,877,115.84	$ 1,089,103.94	$ (15,026.86)
Function 2700 - Student Transportation	$ 123,341.00	$ 64,022.53	$ 57,665.01	$ 1,653.46
Function 2900 - Other Support Services	$ 565,000.00	$ -	$ -	$ 565,000.00
Total Fund 11000 - Operational	**$ 25,758,684.73**	**$ 16,079,954.19**	**$ 8,103,927.44**	**$ 1,574,803.10**
Fund 13000 - Transportation				
Function 2700 - Student Transportation	$ 680,739.00	$ 407,681.83	$ 273,057.17	$ -
Total Fund 13000 - Transportation	**$ 680,739.00**	**$ 407,681.83**	**$ 273,057.17**	**$ -**
Fund 21000 - USDA Food Reimbursment				
Function 3100 - Food Services Operations	$ 3,000,000.00	$ 1,817,784.13	$ 1,156,526.91	$ 25,688.96
Total Fund 21000 - USDA Food Reimbursment	**$ 3,000,000.00**	**$ 1,817,784.13**	**$ 1,156,526.91**	**$ 25,688.96**
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	$ 6,144.34	$ 358.04	$ 8,497.62
Total Fund 23000 - Activity Fund	**$ 15,000.00**	**$ 6,144.34**	**$ 358.04**	**$ 8,497.62**
Fund 24101 - Title I				
Function 1000 - Instruction	$ 1,071,125.00	$ 692,908.55	$ 362,560.26	$ 15,656.19
Function 2100 - Support Services-Students	$ 224,295.00	$ 144,384.14	$ 61,408.17	$ 18,502.69
Total Fund 24101 - Title I - IASA	**$ 1,295,420.00**	**$ 837,292.69**	**$ 423,968.43**	**$ 34,158.88**
Fund 24106 - IDEA-B				
Function 1000 - Instruction	$ 740,066.00	$ 391,691.82	$ 331,425.22	$ 16,948.96
Total Fund 24106 - IDEA-B	**$ 740,066.00**	**$ 391,691.82**	**$ 331,425.22**	**$ 16,948.96**
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	$ 120,238.41	$ 63,848.74	$ (43,804.15)
Total Fund 24154 - Title II	**$ 140,283.00**	**$ 120,238.41**	**$ 63,848.74**	**$ (43,804.15)**
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**

Fund 24189 - Title IV				
Function 2100 - Support Services-Students	$ 91,374.00	$ 65,813.07	$ 37,505.12	$ (11,944.19)
Total Fund 24189 - Title IV	**$ 91,374.00**	**$ 65,813.07**	**$ 37,505.12**	**$ (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	$ 146,922.85	$ 85,086.15	$ 2,682.00
Total Fund 25153 - Title XIX MEDICAID 3/21 Years	**$ 234,691.00**	**$ 146,922.85**	**$ 85,086.15**	**$ 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	$ 460,864.49	$ 272,016.45	$ (750.94)
Function 2100 - Support Services-Students	$ 40,370.00	$ 21,959.76	$ 28,914.82	$ (10,504.58)
Total Fund 27149 - PreK Initiative	**$ 772,500.00**	**$ 482,824.25**	**$ 300,931.27**	**$ (11,255.52)**
27407 - Family Index				
Function 1000 - Instruction	$ 696,433.00	$ 427,717.33	$ 252,264.90	$ 16,450.77
Total Fund 27407 - Family Index	**$ 696,433.00**	**$ 427,717.33**	**$ 252,264.90**	**$ 16,450.77**
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	$ 271,263.37	$ 41,254.93	$ (12,518.30)
Total Fund 27512 - High Dosage Tutoring	**$ 300,000.00**	**$ 271,263.37**	**$ 41,254.93**	**$ (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	$ 978,451.75	$ 685,372.25	$ -
Fund 31200 - Public School Capital Outlay	**$ 1,663,824.00**	**$ 978,451.75**	**$ 685,372.25**	**$ -**
31400 - Special Capital Outlay-State				
Function 4000 - Capital Outlay	$ 188,218.00	$ 31,411.90	$ 31,435.70	$ 125,370.40
Total Fund 31400 - Special Capital Outlay-State	**$ 188,218.00**	**$ 31,411.90**	**$ 31,435.70**	**$ 125,370.40**
Fund 31600 - HB-33				
Function 2300 - Support Services-General Administration	$ 20,712.00	$ 13,391.77	$ -	$ 7,320.23
Function 4000 - Capital Outlay	$ 6,198,711.00	$ 1,029,124.14	$ 119,008.79	$ 5,050,578.07
Total Fund 31600 - HB-33	**$ 6,219,423.00**	**$ 1,042,515.91**	**$ 119,008.79**	**$ 5,057,898.30**
Fund 31701 - SB-9 Local				
Function 2300 - Support Services-General Administration	$ 10,510.00	$ 6,488.33	$ -	$ 4,021.67

Function 4000 - Capital Outlay	$ 2,263,827.00	$ 274,717.40	$ 501,675.52	$ 1,487,434.08
Total Fund 31701 - SB-9 Local	**$ 2,274,337.00**	**$ 281,205.73**	**$ 501,675.52**	**$ 1,491,455.75**
Fund 31703 - SB-9 State Match				
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**	**$ 24,145,718.55**	**$ 12,843,773.32**	**$ 9,443,579.83**

Mission Achievement and Success Charter School

Issued POs Report

As of March 6, 2025

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 25-00020-2	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 25-00024-1	Dollar	Xerox Financial Services	7/1/2024	$ 25,223.36	$ 6,902.92	$ 18,320.44
PO 25-00025	Dollar	ABCWUA	7/1/2024	$ 70,000.00	$ 11,854.64	$ 58,145.36
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	Dollar	Albuquerque Publishing Company	7/1/2024	$ 1,000.00	$ 645.15	$ 354.85
PO 25-00040-1	Dollar	UNM Career Services	7/1/2024	$ 2,000.00	$ 1,300.00	$ 700.00
PO 25-00043	Dollar	Albuquerque Low Voltage	7/1/2024	$ 1,700.00	$ -	$ 1,700.00
PO 25-00044-1	Dollar	Alboum 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	$ 3,360.00	$ 1,640.00
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	$ 344.50	$ 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	$ 60.00	$ 940.00
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	$ 2,721.50	$ 3,278.50
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	$ 5,937.90	$ 6,062.10
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	$ 5,099.54	$ 2,900.46
PO 25-00080	Dollar	Follet Higher Education Group, LLC	7/1/2024	$ 5,000.00	$ 1,925.77	$ 3,074.23
PO 25-00081	Dollar	Fast Signs	7/1/2024	$ 12,000.00	$ 1,355.00	$ 10,645.00
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	$ 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 25-00086-4	Dollar	BMO Bank N.A.	7/1/2024	$ 33,763.04	$ 4,216.48	$ 29,546.56
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	$ 1,893.41	$ 8,606.59
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	$ 458,411.19	$ 438,123.87
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	$	5,368.00	$	6,432.00
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	$	22,241.29	$	7,758.71
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	$	41,415.93	$	20,584.07
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	$	600.00	$	900.00
PO 25-00126-2	Dollar	Guardian Airport Parking, LLC	7/1/2024	$	862,586.96	$	422,539.08	$	440,047.88
PO 25-00127-1	Dollar	Albuquerque Image Leasing	7/1/2024	$	19,031.13	$	4,200.45	$	14,830.68
PO 25-00131	Dollar	Specialty Electric Inc.	7/1/2024	$	22,000.00	$	9,465.71	$	12,534.29
PO 25-00133-1	Dollar	Scott's Fencing Company, Inc.	7/1/2024	$	9,635.27	$	-	$	9,635.27
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	Dollar	Sandra Rivas	7/3/2024	$	1,000.00	$	840.87	$	159.13
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	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	$	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	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 25-00224	Dollar	Yuri Valles	8/2/2024	$	1,000.00	$	233.47	$ 766.53
PO 25-00225	Dollar	Gabriel Little	8/2/2024	$	1,000.00	$	108.73	$ 891.27
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	$	284.27	$ 715.73
PO 25-00230	Dollar	Eleazardy D. Deniega	8/2/2024	$	1,000.00	$	-	$ 1,000.00
PO 25-00231	Dollar	Lexi Rue	8/2/2024	$	1,000.00	$	-	$ 1,000.00
PO 25-00232	Dollar	Abraham Rimbert	8/2/2024	$	1,000.00	$	-	$ 1,000.00
PO 25-00233	Dollar	Islamic Center of New Mexico	8/1/2024	$	30,000.00	$	24,000.00	$ 6,000.00
PO 25-00236-2	Dollar	Juli Johnson Brueggemann	8/7/2024	$	4,750.00	$	1,500.00	$ 3,250.00
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	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	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 25-00301-1-1	Dollar	NM Speech & Occupational Health Services	9/13/2024	$	52,215.06	$	36,406.03	$ 15,809.03
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	$	250.76	$ 749.24
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	$	9,904.13	$ 10,095.87
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	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 25-00370	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 25-00376-1	Regular	Houghton Mifflin Harcourt	11/26/2024	$	10,389.79	$	61.00	$ 10,328.79

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
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	$	908.16	$	49,091.84
PO 25-00431	Regular	Roadrunner Tint and Security, LLC	1/27/2025	$	2,745.00	$	-	$	2,745.00
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 25-00461	Regular	Rising Sun Technologies Electrical, LLC	2/18/2025	$	5,492.00	$	-	$	5,492.00
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	Dollar	Scott's Fencing Company, Inc.	2/20/2025	$	1,615.75	$	-	$	1,615.75
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 25-00473	Regular	Staples Advantage	2/24/2025	$	100.80	$	-	$	100.80
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	$	-	$	5,796.40
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 25-00479	Regular	Staples Advantage	3/3/2025	$	6,221.29	$	-	$	6,221.29
PO 25-00480	Regular	Midway Office Supply	3/3/2025	$	2,893.77	$	-	$	2,893.77
PO 25-00481	Regular	Staples Advantage	3/3/2025	$	3,097.00	$	-	$	3,097.00
PO 25-00483	Dollar	ACES	3/3/2025	$	1,000.00	$	-	$	1,000.00
PO 25-00484	Dollar	Jackson Loman Stanford Downey & Stevens-Block	3/4/2025	$	35,000.00	$	-	$	35,000.00
PO 25-00485	Dollar	PG Enterprises	3/5/2025	$	5,000.00	$	-	$	5,000.00
Sub Total				**$**	**10,530,278.40**	**$**	**5,544,639.17**	**$**	**4,985,639.23**

Mission Achievement and Success Charter School

Bank Account Register Activity Report

Bank: Wells Fargo Bank; Bank Account:5; Begin Date: 02/01/2025; End Date: 02/28/2025;

Date	Number	Type	Payee/From	Deposit	Withdrawal
2/3/2025		Payroll Liability Check	AFLAC		$ 1,050.42
2/3/2025		Payroll Liability Check	American Heritage Life Insuarnce Company		$ 23.92
2/3/2025		Payroll Liability Check	Internal Revenue Services		$ 135,383.22
2/3/2025	02-001	Cash Receipt	PreK RfR#6	$ 61,372.79	
2/4/2025	02-002	Cash Receipt	Special Capital Outlay RfR #1	$ 12,570.11	
2/5/2025		Payroll Liability Check	NM RHC		$ 56,480.40
2/5/2025		Payroll Liability Check	NMPSIA		$ 127,601.76
2/5/2025	00096549	Journal Entry	To reverse JE 00096265. William Scotsman payment short .01. Cut for 11,814.85 but cleared the bank for 11,814.84.		$ 0.01
2/5/2025	00096550	Journal Entry	To reverse JE 00096304. To record ACH DD that was returned on 2/3 and voided from the 1/31 payroll to issue a hard check instead. Daphne Medrano $271.05.	$ 271.05	
2/5/2025	02-003	Cash Receipt	High Dosage Tutoring RfR #5	$ 8,317.14	
2/5/2025	217810	Paycheck	Medrano, Daphne		$ 271.05
2/6/2025	217811	AP Warrant	ABCWUA		$ 1,248.66
2/6/2025	217812	AP Warrant	Abel Abeyta		$ 17.29
2/6/2025	217813	AP Warrant	ACES		$ 38,002.97
2/6/2025	217814	AP Warrant	Albert Sanchez Bus Co. Inc		$ 79,806.62
2/6/2025	217815	AP Warrant	Albuquerque Image Leasing a program of De Lage Landen		$ 3,495.72
2/6/2025	217816	AP Warrant	Amazon Capital Services INC		$ 6,316.12
2/6/2025	217817	AP Warrant	Blackbird Management, LLC		$ 10,590.30
2/6/2025	217818	AP Warrant	CES		$ 14,272.78
2/6/2025	217819	AP Warrant	Charlotte Romero		$ 11.56
2/6/2025	217820	AP Warrant	Charter School Nursing Services		$ 35,640.02
2/6/2025	217821	AP Warrant	Clearly Clean		$ 25,520.74
2/6/2025	217822	AP Warrant	Clifton Larson Allen LLP		$ 9,686.25
2/6/2025	217823	AP Warrant	DocuSign Inc.		$ 6,182.40
2/6/2025	217824	AP Warrant	Edlio, LLC		$ 1,100.00
2/6/2025	217825	AP Warrant	Unite Private Networks, LLC		$ 246.17
2/6/2025	217826	AP Warrant	Gabriel Little		$ 43.23
2/6/2025	217827	AP Warrant	Garcia's Kitchen		$ 425.71
2/6/2025	217828	AP Warrant	Hartman & Majewski Design Group		$ 19,531.05
2/6/2025	217829	AP Warrant	Healing Touch LLC		$ 932.03
2/6/2025	217830	AP Warrant	Herff Jones, LLC		$ 756.19
2/6/2025	217831	AP Warrant	Home Depot		$ 1,277.40
2/6/2025	217832	AP Warrant	Houghton Mifflin Harcourt		$ 6,919.55
2/6/2025	217833	AP Warrant	Idemia Identity & Security USA, LLC		$ 530.20
2/6/2025	217834	AP Warrant	Joshua Harrelson		$ 33.60
2/6/2025	217835	AP Warrant	Juli Johnson Brueggemann		$ 250.00
2/6/2025	217836	AP Warrant	Lamanilao, Elizabeth		$ 126.84
2/6/2025	217837	AP Warrant	Phillips Consulting		$ 2,000.00
2/6/2025	217838	AP Warrant	MAS Education Foundation, Inc.		$ 308,988.68
2/6/2025	217839	AP Warrant	Midway Office Supply		$ 1,550.12
2/6/2025	217840	AP Warrant	Mikal Belicove LLC		$ 4,999.00
2/6/2025	217841	AP Warrant	NM Speech & Occupational Health Services		$ 11,631.61
2/6/2025	217842	AP Warrant	Patricia Matthews, LLC		$ 558.42

2/6/2025	217843	AP Warrant	PNM - 189772-3		$ 6,107.89
2/6/2025	217844	AP Warrant	Princess Sundo		$ 60.03
2/6/2025	217845	AP Warrant	RingCentral, Inc.		$ 5,105.57
2/6/2025	217846	AP Warrant	School Nurse Supply, Inc.		$ 147.10
2/6/2025	217847	AP Warrant	Scott's Fencing Company, Inc.		$ 11,854.69
2/6/2025	217848	AP Warrant	Shamrock Supply		$ 7,011.57
2/6/2025	217849	AP Warrant	Staples Advantage		$ 1,256.87
2/6/2025	217850	AP Warrant	T-Mobile USA, Inc.		$ 1,224.18
2/6/2025	217851	AP Warrant	Truly Nolen		$ 222.99
2/6/2025	217852	AP Warrant	Williams Scotsman, Inc.		$ 17,909.55
2/6/2025	217853	AP Warrant	WM Corporate Services, Inc.		$ 8,698.84
2/6/2025	217854	AP Warrant	Xavier Visage		$ 67.17
2/6/2025	217855	AP Warrant	Xerox Financial Services		$ 15,795.32
2/6/2025	217856	AP Warrant	Yuri Valles		$ 52.53
2/10/2025		AP Warrant	BMO Bank N.A.		$ 4,216.48
2/10/2025	02-004	Cash Receipt	SEG - February 2025	$ 1,942,530.56	
2/10/2025	02-005	Cash Receipt	USDA December 2024	$ 196,385.33	
2/14/2025		Payroll Liability Check	Wells Fargo Bank, N.A		$ 469,770.30
2/14/2025		Payroll Liability Check	Wells Fargo Bank, N.A		$ 11,499.00
2/14/2025	02-006	Cash Receipt	Deposit	$ 60.00	
2/14/2025	02-007	Cash Receipt	CYFD At Risk Meals - January 2025	$ 51,694.17	
2/14/2025	217857	Paycheck	Manual Checks		$ 1,763.09
2/14/2025	217859	Payroll Liability Check	NM Taxation and Revenue Compliance Bureau		$ 261.68
2/14/2025	217860	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		$ 138.49
2/14/2025	217861	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		$ 279.23
2/18/2025		Payroll Liability Check	Internal Revenue Services		$ 134,350.32
2/18/2025		Payroll Liability Check	NMERB		$ 538,300.14
2/18/2025		AP Warrant	PNM - 189772-3		$ 6,107.89
2/18/2025	02-008	Cash Receipt	Sandoval County Tax - HB-33/SB-9	$ 1,272.17	
2/20/2025		Payroll Liability Check	New Mexico Taxation and Revenue		$ 53,357.96
2/20/2025	02-009	Cash Receipt	Deposit	$ 84.56	
2/20/2025	02-010	Cash Receipt	Bernalillo County County Tax - SB-9/HB-33	$ 41,395.85	
2/21/2025	02-011	Cash Receipt	USDA State December 2024	$ 44,196.93	
2/24/2025	02-012	Cash Receipt	Transportation - February 2025	$ 61,885.00	
2/25/2025	02-013	Cash Receipt	High Dosage Tutoring RfR #6	$ 12,148.08	
2/25/2025	02-014	Cash Receipt	Family Index RfR #7	$ 84,610.85	
2/25/2025	217862	AP Warrant	ACES		$ 2,692.71
2/25/2025	217863	AP Warrant	Albuquerque Charter School League		$ 1,750.00
2/25/2025	217864	AP Warrant	Bilingual Multicultural Services, Inc.		$ 4,116.00
2/25/2025	217865	AP Warrant	Campus Specialties, Inc. -Herff Jones		$ 52.00
2/25/2025	217866	AP Warrant	Canteen of Central NM		$ 298,261.11
2/25/2025	217867	AP Warrant	CES		$ 16,580.73
2/25/2025	217868	AP Warrant	Document Solutions Inc. (DSI)		$ 823.52
2/25/2025	217869	AP Warrant	Einstein Noah Restaurant Group, Inc.		$ 333.31
2/25/2025	217870	AP Warrant	Follet Higher Education Group, LLC		$ 1,925.77
2/25/2025	217871	AP Warrant	Graphic Connection Custom Apparel		$ 3,145.00
2/25/2025	217872	AP Warrant	Great Western Specialty Systems, Inc.		$ 80.72
2/25/2025	217873	AP Warrant	GrowthFit Partners LLC		$ 2,666.68
2/25/2025	217874	AP Warrant	Guardian Airport Parking, LLC		$ 141,499.88
2/25/2025	217875	AP Warrant	High Performing Culture, LLC		$ 30.00

2/25/2025	217876	AP Warrant	Idemia Identity & Security USA, LLC		$ 531.00
2/25/2025	217877	AP Warrant	Islamic Center of New Mexico		$ 3,000.00
2/25/2025	217878	AP Warrant	JoAnn Mitchell		$ 88.33
2/25/2025	217879	AP Warrant	Juli Johnson Brueggemann		$ 250.00
2/25/2025	217880	AP Warrant	Lakeshore Learning Materials		$ 949.80
2/25/2025	217881	AP Warrant	Lazy R Enterprises, Inc.		$ 5,745.83
2/25/2025	217882	AP Warrant	M'tucci's Twenty-Five		$ 413.00
2/25/2025	217883	AP Warrant	MAS Education Foundation, Inc.		$ 149,422.51
2/25/2025	217884	AP Warrant	Midway Office Supply		$ 39.30
2/25/2025	217885	AP Warrant	Migrant Workers Office		$ 30.00
2/25/2025	217886	AP Warrant	Miller Bonded Inc.		$ 2,793.00
2/25/2025	217887	AP Warrant	New Mexico Gas Company		$ 965.17
2/25/2025	217888	AP Warrant	NM Speech & Occupational Health Services		$ 12,776.46
2/25/2025	217889	AP Warrant	Peter Defries Corporation dba Dion's		$ 386.90
2/25/2025	217890	AP Warrant	PNM -2131542-2		$ 6,761.22
2/25/2025	217891	AP Warrant	Renyl Monteclaro		$ 120.06
2/25/2025	217892	AP Warrant	Retis Technologies, Inc.		$ 5,798.34
2/25/2025	217893	AP Warrant	Rhoades Environmental		$ 2,954.53
2/25/2025	217894	AP Warrant	Sandra Rivas		$ 116.85
2/25/2025	217895	AP Warrant	School Nurse Supply, Inc.		$ 427.50
2/25/2025	217896	AP Warrant	Staples Advantage		$ 4,595.71
2/25/2025	217897	AP Warrant	TLC Plumbing, Heating, Cooling, Electrical		$ 668.24
2/25/2025	217898	AP Warrant	William Cervantes Enterprises, Inc.		$ 11,112.28
2/25/2025	217899	AP Warrant	Williams Scotsman, Inc.		$ 8,624.46
2/27/2025	02-015	Cash Receipt	Title I RfR #6	$ 8,485.41	
2/27/2025	02-016	Cash Receipt	Title IV RfR#7	$ 12,167.50	
2/27/2025	02-017	Cash Receipt	IDEA-B RfR #7	$ 75,298.93	
2/27/2025	02-018	Cash Receipt	Title I RfR #7	$ 137,099.98	
2/27/2025	02-019	Cash Receipt	NM SKII RfR #1	$ 36,054.38	
2/28/2025		Payroll Liability Check	American Heritage Life Insuarnce Company		$ 23.92
2/28/2025		Payroll Liability Check	Legal Shield		$ 67.80
2/28/2025		Payroll Liability Check	Wells Fargo Bank, N.A		$ 459,524.58
2/28/2025		Payroll Liability Check	Wells Fargo Bank, N.A		$ 878.55
2/28/2025	02-020	Cash Receipt	MAS Sunshine Fund February 2025	$ 933.00	
2/28/2025	217900	Paycheck	Manual Checks		$ 1,263.69
2/28/2025	217901	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		$ 279.23
2/28/2025	217902	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		$ 138.43
2/28/2025	217903	Payroll Liability Check	NM Taxation and Revenue Compliance Bureau		$ 261.68
2/28/2025	217904	Payroll Liability Check	NM Taxation and Revenue Compliance Bureau		$ 215.58
2/28/2025	217905	Payroll Liability Check	MAS Sunshine Fund		$ 933.00
Grand Total				**$ 2,788,833.79**	**$ 3,365,175.27**

BANK RECONCILIATION

School:	**Mission Achievement and Success**
Bank:	**Wells Fargo**
Account Description:	**Main Checking Account**
Statement Date:	**February 28, 2025**

Beginning balance per bank:	$ 8,918,303.26
Cleared transactions:	$ (2,894,463.00)
Deposits and credits:	$ 2,788,833.79
Other bank adjustments	$ -
Ending balance per bank	**$8,812,674.05**

Plus: Outstanding Deposits	$ -
Plus: Cleared items prior to entry	$ -
Less: Outstanding checks	**$ 508,468.42**
Balance per GL	**$8,304,205.63**

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: 02/28/2025; Include Unposted Transactions: No;Created On: 3/3/2025 1:06:22 PM

Last Reconciled	Beginning Balance	Statement Date
1/31/2025	($37,756.15)	02/28/2025

Date	Source Document	Item Number	Description	Deposit	Withdrawal
7/11/2024	APV25-002	217182	The UPS Store #0105		$153.78
1/9/2025	APV25-029	217718	Amanda Bush		$11.00
1/23/2025	APV25-031	217768	Amanda Bush		$25.68
1/31/2025	PR25-15	217807	Manual check		$491.70
2/25/2025	APV25-034	217862	ACES		$2,692.71
2/25/2025	APV25-034	217863	Albuquerque Charter School League		$1,750.00
2/25/2025	APV25-034	217864	Bilingual Multicultural Services, Inc.		$4,116.00
2/25/2025	APV25-034	217865	Campus Specialties, Inc. -Herff Jones		$52.00
2/25/2025	APV25-034	217866	Canteen of Central NM		$298,261.11
2/25/2025	APV25-034	217867	CES		$16,580.73
2/25/2025	APV25-034	217869	Einstein Noah Restaurant Group, Inc.		$333.31
2/25/2025	APV25-034	217870	Follet Higher Education Group, LLC		$1,925.77
2/25/2025	APV25-034	217872	Great Western Specialty Systems, Inc.		$80.72
2/25/2025	APV25-034	217873	GrowthFit Partners LLC		$2,666.68
2/25/2025	APV25-034	217874	Guardian Airport Parking, LLC		$141,499.88
2/25/2025	APV25-034	217875	High Performing Culture, LLC		$30.00
2/25/2025	APV25-034	217876	Idemia Identity & Security USA, LLC		$531.00
2/25/2025	APV25-034	217877	Islamic Center of New Mexico		$3,000.00
2/25/2025	APV25-034	217879	Juli Johnson Brueggemann		$250.00
2/25/2025	APV25-034	217880	Lakeshore Learning Materials		$949.80
2/25/2025	APV25-034	217881	Lazy R Enterprises, Inc.		$5,745.83
2/25/2025	APV25-034	217882	M'tucci's Twenty-Five		$413.00
2/25/2025	APV25-034	217884	Midway Office Supply		$39.30
2/25/2025	APV25-034	217885	Migrant Workers Office		$30.00
2/25/2025	APV25-034	217889	Peter Defries Corporation dba Dion's		$386.90
2/25/2025	APV25-034	217892	Retis Technologies, Inc.		$5,798.34
2/25/2025	APV25-034	217893	Rhoades Environmental		$2,954.53
2/25/2025	APV25-034	217895	School Nurse Supply, Inc.		$427.50
2/25/2025	APV25-034	217896	Staples Advantage		$4,595.71

2/25/2025	APV25-034	217897	TLC Plumbing, Heating, Cooling, Electrical		$668.24
2/25/2025	APV25-034	217898	William Cervantes Enterprises, Inc.		$11,112.28
2/28/2025	PVM25-168	217901	NM State Child Support Enforcement Division (SDU)		$279.23
2/28/2025	PVM25-169	217902	NM State Child Support Enforcement Division (SDU)		$138.43
2/28/2025	PVM25-170	217903	NM Taxation and Revenue Compliance Bureau		$261.68
2/28/2025	PVM25-171	217904	NM Taxation and Revenue Compliance Bureau		$215.58
Sub Total					**$508,468.42**

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: 02/28/2025

Description	11000 - Operational	13000 - Pupil Transportation	21000 - Food Services	21100 - Universal Free Meals	23000 - Activity	24101 - Title I - IASA	24106 - Entitlement 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	$ 15,548,639.81	$ 495,080.00	$ 1,848,736.10	$ 323,568.23	$ 7,768.00	$ 960,086.67	$ 468,247.79	$ 4,809.04	$ 59,943.94	$ -	$ 84,161.40	$ 311,588.54	$ 480.00
Total Revenue	$ 15,548,639.81	$ 495,080.00	$ 1,848,736.10	$ 323,568.23	$ 7,768.00	$ 960,086.67	$ 468,247.79	$ 4,809.04	$ 59,943.94	$ -	$ 84,161.40	$ 311,588.54	$ 480.00
1000 - Instruction	$ 9,345,232.35	$ -	$ -	$ -	$ 6,144.34	$ 692,908.55	$ -	$ -	$ 46,163.46	$ -	$ -	$ -	$ -
2100 - Support Services-Students	$ 1,294,975.71	$ -	$ -	$ -	$ -	$ 144,384.14	$ 391,691.82	$ 4,809.04	$ -	$ -	$ 65,813.07	$ -	$ 480.00
2200 - Support Services-Instruction	$ 32,132.54	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 120,238.41	$ -	$ -	$ -
2300 - Support Services-General Administration	$ 418,999.54	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2400 - Support Services-School Administration	$ 816,685.94	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2500 - Central Services	$ 1,229,246.40	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2600 - Operation & Maintenance of Plant	$ 2,877,115.84	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2700 - Student Transportation	$ 64,022.53	$ 407,681.83	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3100 - Food Services Operations	$ -	$ -	$ 1,817,784.13	$ 450,818.04	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4000 - Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5000 - Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditure	$ 16,078,410.85	$ 407,681.83	$ 1,817,784.13	$ 450,818.04	$ 6,144.34	$ 837,292.69	$ 391,691.82	$ 4,809.04	$ 46,163.46	$ 120,238.41	$ 65,813.07	$ -	$ 480.00
Total Other Financing Sources (Uses)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	$ (529,771.04)	$ 87,398.17	$ 30,951.97	$ (127,249.81)	$ 1,623.66	$ 122,793.98	$ 76,555.97	$ -	$ 13,780.48	$ (120,238.41)	$ 18,348.33	$ 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	**$ 1,866,819.16**	**$ 87,398.17**	**$ 31,490.49**	**$ (127,249.41)**	**$ 487.41**	**$ (42,126.18)**	**$ (43,054.96)**	**$ -**	**$ -**	**$ (120,238.41)**	**$ (4,139.86)**	**$ -**	**$ -**

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: 02/28/2025

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 SKII	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
$ 82,341.90	$ 500.00	$ 465,540.88	$ 582,669.21	$ 185,240.61	$ 15,870.89	$ 267,105.95	$ 36,054.38	$ 1,047,485.25	$ 113,243.93	$ 1,339,177.23	$ 676,179.99	$ -	$ 24,924,519.74
$ 82,341.90	$ 500.00	$ 465,540.88	$ 582,669.21	$ 185,240.61	$ 15,870.89	$ 267,105.95	$ 36,054.38	$ 1,047,485.25	$ 113,243.93	$ 1,339,177.23	$ 676,179.99	$ -	$ 24,924,519.74
$ -	$ 500.00	$ 460,864.49	$ 427,717.33	$ 86,108.00	$ -	$ 271,263.37	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,336,901.89
$ 146,922.85	$ -	$ 21,959.76	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,071,036.39
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 152,370.95
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,391.77	$ 6,488.33	$ -	$ 438,879.64
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 816,685.94
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,229,246.40
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,877,115.84
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 471,704.36
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,054.38	$ -	$ -	$ -	$ -	$ -	$ 2,304,656.55
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 978,451.75	$ 31,411.90	$ 1,029,124.14	$ 274,717.40	$ 131,872.06	$ 2,445,577.25
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 146,922.85	$ 500.00	$ 482,824.25	$ 427,717.33	$ 86,108.00	$ -	$ 271,263.37	$ 36,054.38	$ 978,451.75	$ 31,411.90	$ 1,042,515.91	$ 281,205.73	$ 131,872.06	$ 24,144,175.21
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ (64,580.95)	$ -	$ (17,283.37)	$ 154,951.88	$ 99,132.61	$ 15,870.89	$ (4,157.42)	$ -	$ 69,033.50	$ 81,832.03	$ 296,661.32	$ 394,974.26	$ (131,872.06)	$ 780,344.53
$ 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
$ 70,110.27	**$ -**	**$ (123,540.25)**	**$ (27,797.53)**	**$ -**	**$ -**	**$ (4,157.42)**	**$ -**	**$ (146,539.75)**	**$ (18,841.79)**	**$ 4,444,844.41**	**$ 1,618,337.22**	**$ 89,545.74**	**$ 7,551,347.31**

Mission Achievement and Success Charter School

Balance Sheet Report

Cycle: FY 2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 02/28/2025; Detail: No; Created On: 3/6/2025 10:34:51 AM

Description	11000	13000	21000	21100	23000	24101	24106	24109	24153	24154	24189
11011 - Operational Bank	$ 2,502,194.36	$ 87,398.17	$ 32,661.79	$ (127,249.41)	$ 487.41	$ (3,253.21)	$ (31,168.77)	$ 8.55	$ 1,379.67	$ (113,784.41)	$ (187.43)
11411 - Foundation Account	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11511 - RBC	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
12011 - Investments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
19011 - Deposits	$ 16,676.69	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal of Account Type: Asset	**$ 2,518,871.05**	**$ 87,398.17**	**$ 32,661.79**	**$ (127,249.41)**	**$ 487.41**	**$ (3,253.21)**	**$ (31,168.77)**	**$ 8.55**	**$ 1,379.67**	**$ (113,784.41)**	**$ (187.43)**
Subtotal of Account Group: Assets	**$ 2,518,871.05**	**$ 87,398.17**	**$ 32,661.79**	**$ (127,249.41)**	**$ 487.41**	**$ (3,253.21)**	**$ (31,168.77)**	**$ 8.55**	**$ 1,379.67**	**$ (113,784.41)**	**$ (187.43)**
21000 - Payables	$ 22,094.69	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21011 - Accounts Payable	$ 84.56	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23011 - Accrued Salaries and Benefits	$ 0.01	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23100 - Payroll Deductions and Withholdings	$ 34,440.87	$ -	$ 48.50	$ -	$ -	$ 2,312.08	$ 494.81	$ -	$ -	$ 820.70	$ 233.42
23124 - State Retirement System Contributions(Employee)	$ 130,185.23	$ -	$ -	$ -	$ -	$ 7,782.75	$ 2,116.32	$ 3.17	$ 250.82	$ 1,291.09	$ 723.18
23125 - Health Insurance (Employee)	$ 38,240.28	$ -	$ (1.99)	$ -	$ -	$ 3,385.07	$ 1,377.57	$ -	$ 223.36	$ 269.20	$ 366.10
23126 - Unemployment Insurance	$ 19,195.35	$ -	$ 236.18	$ -	$ -	$ 1,274.84	$ 346.42	$ -	$ 63.94	$ 205.90	$ 188.48
23127 - Workers' Comp	$ 18.06	$ -	$ (9.81)	$ -	$ -	$ 9.67	$ 0.36	$ -	$ 0.04	$ 0.03	$ 0.11
23134 - State Retirement System Contributions (Employer)	$ 230,734.74	$ -	$ -	$ -	$ -	$ 13,396.97	$ 3,641.47	$ 5.38	$ 431.69	$ 2,222.80	$ 1,245.05
23135 - Health Insurance (Employer)	$ 70,753.43	$ -	$ -	$ -	$ -	$ 5,414.65	$ 2,094.32	$ -	$ 341.87	$ 420.35	$ 569.42
23142 - State Income Tax	$ 29,361.00	$ -	$ 91.37	$ -	$ -	$ 1,804.51	$ 427.73	$ -	$ 48.98	$ 408.14	$ 178.98
23143 - FICA (Employee)	$ 29,289.97	$ -	$ 329.88	$ -	$ -	$ 1,352.25	$ 508.00	$ -	$ -	$ 326.69	$ 176.73
23144 - Medicare (Employee)	$ 6,850.20	$ -	$ 77.14	$ -	$ -	$ 316.25	$ 118.81	$ -	$ -	$ 76.40	$ 41.33
23147 - Voluntary Deductions	$ 5,899.72	$ -	$ (6.99)	$ -	$ -	$ 155.43	$ 133.57	$ -	$ 18.97	$ 9.61	$ 11.57
23148 - Direct Deposit	$ (878.55)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23153 - FICA (Employer)	$ 28,999.95	$ -	$ 329.88	$ -	$ -	$ 1,352.25	$ 508.00	$ -	$ -	$ 326.69	$ 176.73
23154 - Medicare (Employer)	$ 6,782.38	$ -	$ 77.14	$ -	$ -	$ 316.25	$ 118.81	$ -	$ -	$ 76.40	$ 41.33
26061 - Bonds Payable	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal of Account Type: Liability	**$ 652,051.89**	**$ -**	**$ 1,171.30**	**$ -**	**$ -**	**$ 38,872.97**	**$ 11,886.19**	**$ 8.55**	**$ 1,379.67**	**$ 6,454.00**	**$ 3,952.43**
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	$ (529,771.04)	$ 87,398.17	$ 30,951.97	$ (127,249.81)	$ 1,623.66	$ 122,793.98	$ 76,555.97	$ -	$ 13,780.48	$ (120,238.41)	$ 18,348.33
Subtotal of Account Type: Fund Balance/Retained Earnings	**$ 1,866,819.16**	**$ 87,398.17**	**$ 31,490.49**	**$ (127,249.41)**	**$ 487.41**	**$ (42,126.18)**	**$ (43,054.96)**	**$ -**	**$ -**	**$ (120,238.41)**	**$ (4,139.86)**
Subtotal of Account Group: Liabilities/Fund Balance	**$ 2,518,871.05**	**$ 87,398.17**	**$ 32,661.79**	**$ (127,249.41)**	**$ 487.41**	**$ (3,253.21)**	**$ (31,168.77)**	**$ 8.55**	**$ 1,379.67**	**$ (113,784.41)**	**$ (187.43)**

Mission Achievement and Success Charter School

Balance Sheet Report

Cycle: FY 2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 02/28/2025; Detail: No; Created On: 3/6/2025 10:34:51 AM

24330	24355	25153	26207	27149	27407	27416	27502	27512	28221	31200	31400	31600	31701	31703	Total
$ (159.62)	$ -	$ 70,110.27	$ (3.30)	$ (98,916.40)	$ (2,404.15)	$ 0.14	$ -	$ (253.86)	$ -	$ (146,539.75)	$ (18,841.79)	$ 4,444,844.41	$ 1,618,337.22	$ 89,545.74	$ 8,304,205.63
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,676.69
$ (159.62)	**$ -**	**$ 70,110.27**	**$ (3.30)**	**$ (98,916.40)**	**$ (2,404.15)**	**$ 0.14**	**$ -**	**$ (253.86)**	**$ -**	**$ (146,539.75)**	**$ (18,841.79)**	**$ 4,444,844.41**	**$ 1,618,337.22**	**$ 89,545.74**	**$ 8,320,882.32**
$ (159.62)	**$ -**	**$ 70,110.27**	**$ (3.30)**	**$ (98,916.40)**	**$ (2,404.15)**	**$ 0.14**	**$ -**	**$ (253.86)**	**$ -**	**$ (146,539.75)**	**$ (18,841.79)**	**$ 4,444,844.41**	**$ 1,618,337.22**	**$ 89,545.74**	**$ 8,320,882.32**
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,094.69
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 84.56
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.01
$ -	$ -	$ -	$ -	$ 1,885.08	$ 1,617.67	$ -	$ -	$ 258.07	$ -	$ -	$ -	$ -	$ -	$ -	$ 42,111.20
$ -	$ -	$ -	$ -	$ 5,514.80	$ 4,919.52	$ 0.04	$ -	$ 759.47	$ -	$ -	$ -	$ -	$ -	$ -	$ 153,546.39
$ -	$ -	$ -	$ -	$ 727.42	$ 2,063.54	$ -	$ -	$ 447.38	$ -	$ -	$ -	$ -	$ -	$ -	$ 47,097.93
$ (159.62)	$ -	$ -	$ (3.30)	$ 992.62	$ 849.77	$ -	$ -	$ 177.72	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,368.30
$ -	$ -	$ -	$ -	$ 0.58	$ 0.52	$ -	$ -	$ 0.04	$ -	$ -	$ -	$ -	$ -	$ -	$ 19.60
$ -	$ -	$ -	$ -	$ 9,495.06	$ 8,469.94	$ 0.10	$ -	$ 1,307.66	$ -	$ -	$ -	$ -	$ -	$ -	$ 270,950.86
$ -	$ -	$ -	$ -	$ 1,112.55	$ 3,088.39	$ -	$ -	$ 691.98	$ -	$ -	$ -	$ -	$ -	$ -	$ 84,486.96
$ -	$ -	$ -	$ -	$ 1,235.17	$ 1,227.77	$ -	$ -	$ 189.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 34,973.15
$ -	$ -	$ -	$ -	$ 1,415.31	$ 1,214.23	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 34,613.06
$ -	$ -	$ -	$ -	$ 330.99	$ 283.96	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,095.08
$ -	$ -	$ -	$ -	$ 167.97	$ 159.88	$ -	$ -	$ 71.74	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,621.47
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (878.55)
$ -	$ -	$ -	$ -	$ 1,415.31	$ 1,214.23	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 34,323.04
$ -	$ -	$ -	$ -	$ 330.99	$ 283.96	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,027.26
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ (159.62)	**$ -**	**$ -**	**$ (3.30)**	**$ 24,623.85**	**$ 25,393.38**	**$ 0.14**	**$ -**	**$ 3,903.56**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 769,535.01**
$ (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	$ -	$ (64,580.95)	$ -	$ (17,283.37)	$ 154,951.88	$ 99,132.61	$ 15,870.89	$ (4,157.42)	$ -	$ 69,033.50	$ 81,832.03	$ 296,661.32	$ 394,974.26	$ (131,872.06)	$ 780,344.53
$ -	**$ -**	**$ 70,110.27**	**$ -**	**$ (123,540.25)**	**$ (27,797.53)**	**$ -**	**$ -**	**$ (4,157.42)**	**$ -**	**$ (146,539.75)**	**$ (18,841.79)**	**$ 4,444,844.41**	**$ 1,618,337.22**	**$ 89,545.74**	**$ 7,551,347.31**
$ (159.62)	**$ -**	**$ 70,110.27**	**$ (3.30)**	**$ (98,916.40)**	**$ (2,404.15)**	**$ 0.14**	**$ -**	**$ (253.86)**	**$ -**	**$ (146,539.75)**	**$ (18,841.79)**	**$ 4,444,844.41**	**$ 1,618,337.22**	**$ 89,545.74**	**$ 8,320,882.32**

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: 542-000-2425-0020-D
Fund Type: Flowthrough
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: 07/01/2024 **To:** 06/30/2025
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 24189.0000.44504 ($253.00)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24189 Student Support and Academic Enrichment Program Title IV	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	542001 Mission Achievement and Success 1.0	1214 Guidance Counselors/Social Workers	$71,000.00	($253.00)	$70,747.00	
						Sub Total	($253.00)		
						Indirect Cost			
						DOC. TOTAL	($253.00)		

Justification:

To decrease budget per final award.

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: 542-000-2425-0021-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 28208.0000.43203 $15,000.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
28208 ECECD Direct	3100 Food Services Operations	56116 Food	0000 No Program	542001 Mission Achievement and Success 1.0	0000 No Job Class		$15,000.00	$15,000.00	
						Sub Total	$15,000.00		
						Indirect Cost			
						DOC. TOTAL	$15,000.00		

Justification:

TO budget for NM Grown funding for MAS At-Risk program.

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.