

Mission Achievement and Success Charter School

Account Summary Report - Revenue

As of April 30, 2025

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000 - Fees- Users	\$ -	\$ 465.00	\$ (465.00)
11000 - Contributions and Donations From Private Sources	\$ -	\$ 473.76	\$ (473.76)
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	\$ 19,417,906.68	\$ 3,892,460.05
13000 - Transportation Distribution	\$ 680,739.00	\$ 618,850.00	\$ 61,889.00
21000 - Food Services	\$ 3,000,000.00	\$ 2,208,823.30	\$ 791,176.70
21100 - Universal Free Meals	\$ 866,642.00	\$ 425,647.58	\$ 440,994.42
23000 - Activity Fund	\$ 15,000.00	\$ 9,614.00	\$ 5,386.00
24101 - Title I	\$ 1,295,420.00	\$ 962,924.44	\$ 332,495.56
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	\$ 517,618.14	\$ 178,814.86
27416 - Out of School	\$ 86,108.00	\$ 86,108.00	\$ -
27512 - High Dosage Tutoring	\$ 300,000.00	\$ 275,420.79	\$ 24,579.21
28208 - ECECD Grant (NM Grown)	\$ 15,000.00	\$ -	\$ 15,000.00
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	\$ 1,398,632.19	\$ 672,607.81
31701 - SB-9 Local	\$ 1,050,974.00	\$ 706,170.26	\$ 344,803.74
Sub Total	\$ 38,279,234.70	\$ 29,464,140.26	\$ 8,815,094.53

Mission Achievement and Success Charter School

Account Summary Report - Expenditure

As of April 30, 2025

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000 - Operational				
Function 1000 - Instruction	\$ 14,932,010.81	\$ 11,812,578.11	\$ 2,926,184.10	\$ 193,248.60
Function 2100 - Support Services-Students	\$ 2,168,528.00	\$ 1,566,356.71	\$ 450,620.44	\$ 151,550.85
Function 2200 - Support Services-Instruction	\$ 122,500.00	\$ 33,107.74	\$ 81,163.46	\$ 8,228.80
Function 2300 - Support Services-General Administration	\$ 703,846.00	\$ 518,639.53	\$ 167,230.51	\$ 17,975.96
Function 2400 - Support Services-School Administration	\$ 1,280,623.00	\$ 1,029,503.15	\$ 288,348.51	\$ (37,228.66)
Function 2500 - Central Services	\$ 1,911,643.00	\$ 1,523,671.05	\$ 404,349.43	\$ (16,377.48)
Function 2600 - Operation & Maintenance of Plant	\$ 3,951,192.92	\$ 3,525,315.18	\$ 554,012.64	\$ (128,134.90)
Function 2700 - Student Transportation	\$ 123,341.00	\$ 90,735.03	\$ 30,952.51	\$ 1,653.46
Function 2900 - Other Support Services	\$ 565,000.00	\$ -	\$ -	\$ 565,000.00
Total Fund 11000 - Operational	\$ 25,758,684.73	\$ 20,099,906.50	\$ 4,902,861.60	\$ 755,916.63
Fund 13000 - Transportation				
Function 2700 - Student Transportation	\$ 680,739.00	\$ 540,582.57	\$ 140,156.43	\$ -
Total Fund 13000 - Transportation	\$ 680,739.00	\$ 540,582.57	\$ 140,156.43	\$ -
Fund 21000 - USDA Food Reimbursment				
Function 3100 - Food Services Operations	\$ 3,000,000.00	\$ 2,330,050.65	\$ 637,110.20	\$ 32,839.15
Total Fund 21000 - USDA Food Reimbursment	\$ 3,000,000.00	\$ 2,330,050.65	\$ 637,110.20	\$ 32,839.15
Fund 21100 - Universal Free Meals				
Function 3100 - Food Services Operations	\$ 866,642.00	\$ 592,035.00	\$ 149,559.00	\$ 125,048.00
Total Fund 21100 - Universal Free Meals	\$ 866,642.00	\$ 592,035.00	\$ 149,559.00	\$ 125,048.00
Fund 23000 - Activity Fund				
Function 1000 - Instruction	\$ 15,000.00	\$ 8,049.46	\$ 531.98	\$ 6,418.56
Total Fund 23000 - Activity Fund	\$ 15,000.00	\$ 8,049.46	\$ 531.98	\$ 6,418.56
Fund 24101 - Title I				
Function 1000 - Instruction	\$ 1,071,125.00	\$ 832,243.61	\$ 211,233.44	\$ 27,647.95
Function 2100 - Support Services-Students	\$ 224,295.00	\$ 171,852.20	\$ 34,054.54	\$ 18,388.26
Total Fund 24101 - Title I - IASA	\$ 1,295,420.00	\$ 1,004,095.81	\$ 245,287.98	\$ 46,036.21
Fund 24106 - IDEA-B				
Function 1000 - Instruction	\$ 740,066.00	\$ 544,445.70	\$ 248,878.51	\$ (53,258.21)
Total Fund 24106 - IDEA-B	\$ 740,066.00	\$ 544,445.70	\$ 248,878.51	\$ (53,258.21)
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	\$ 51,774.84	\$ 26,418.64	\$ (11,206.48)
Function 2300 - Support Services-General Administration	\$ 3,864.00	\$ -	\$ -	\$ 3,864.00
Total Fund 24153 - English Language Acquisition	\$ 70,851.00	\$ 51,774.84	\$ 26,418.64	\$ (7,342.48)
Fund 24154 - Title II				
Function 2200 - Support Services-Instruction	\$ 140,283.00	\$ 148,570.55	\$ 35,516.64	\$ (43,804.19)
Total Fund 24154 - Title II	\$ 140,283.00	\$ 148,570.55	\$ 35,516.64	\$ (43,804.19)
24183 - USDA 2010 Equipment Assistance Program				
Function 3100 - Food Services Operations	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -
Total Fund 24183 - USDA 2010 Equipment Assistance Program	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 24189 - Title IV				
Function 2100 - Support Services-Students	\$ 91,121.00	\$ 82,374.81	\$ 20,943.38	\$ (12,197.19)
Total Fund 24189 - Title IV	\$ 91,121.00	\$ 82,374.81	\$ 20,943.38	\$ (12,197.19)
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	\$ 205,861.00	\$ 26,148.00	\$ 2,682.00
Total Fund 25153 - Title XIX MEDICAID 3/21 Years	\$ 234,691.00	\$ 205,861.00	\$ 26,148.00	\$ 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	\$ 568,371.74	\$ 163,504.43	\$ 253.83
Function 2100 - Support Services-Students	\$ 40,370.00	\$ 34,816.08	\$ 16,058.50	\$ (10,504.58)
Total Fund 27149 - PreK Initiative	\$ 772,500.00	\$ 603,187.82	\$ 179,562.93	\$ (10,250.75)
27183 - NM Grown FVV				
Function 3100 - Food Services Operations	\$ 696,433.00	\$ 542,585.65	\$ 148,278.59	\$ 5,568.76
Total Fund 27183 - NM Grown FVV	\$ 696,433.00	\$ 542,585.65	\$ 148,278.59	\$ 5,568.76
27407 - Family Index				
Function 1000 - Instruction	\$ 86,108.00	\$ 86,108.00	\$ -	\$ -
Total Fund 27407 - Family Index	\$ 86,108.00	\$ 86,108.00	\$ -	\$ -
27416 - State funded Out of School Time Program				
Function 1000 - Instruction	\$ 300,000.00	\$ 287,895.35	\$ 24,622.95	\$ (12,518.30)
Total Fund 27416 - State funded Out of School Time Program	\$ 300,000.00	\$ 287,895.35	\$ 24,622.95	\$ (12,518.30)
27512 - High Dosage Tutoring				
Function 1000 - Instruction	\$ 15,000.00	\$ 3,173.18	\$ 11,826.82	\$ -
Total Fund 27512 - High Dosage Tutoring	\$ 15,000.00	\$ 3,173.18	\$ 11,826.82	\$ -
28221 - NM SKII				
Function 3100 - Food Services Operations	\$ 1,075,946.00	\$ 60,260.77	\$ 356,007.76	\$ 659,677.47
Total Fund 28221 - NM SKII	\$ 1,075,946.00	\$ 60,260.77	\$ 356,007.76	\$ 659,677.47
31200 - PSCOC				
Function 4000 - Capital Outlay	\$ 1,663,824.00	\$ 1,331,937.68	\$ 211,082.53	\$ 120,803.79
Fund 31200 - Public School Capital Outlay	\$ 1,663,824.00	\$ 1,331,937.68	\$ 211,082.53	\$ 120,803.79
31400 - Special Capital Outlay-State				
Function 4000 - Capital Outlay	\$ 188,218.00	\$ 62,735.23	\$ 112.37	\$ 125,370.40
Total Fund 31400 - Special Capital Outlay-State	\$ 188,218.00	\$ 62,735.23	\$ 112.37	\$ 125,370.40
Fund 31600 - HB-33				
Function 2300 - Support Services-General Administration	\$ 20,712.00	\$ 13,986.32	\$ -	\$ 6,725.68
Function 4000 - Capital Outlay	\$ 6,198,711.00	\$ 1,069,018.28	\$ 231,704.42	\$ 4,897,988.30
Total Fund 31600 - HB-33	\$ 6,219,423.00	\$ 1,083,004.60	\$ 231,704.42	\$ 4,904,713.98

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 31701 - SB-9 Local				
Function 2300 - Support Services-General Administration	\$ 10,510.00	\$ 6,788.24	\$ -	\$ 3,721.76
Function 4000 - Capital Outlay	\$ 2,263,827.00	\$ 333,469.25	\$ 950,426.99	\$ 979,930.76
Total Fund 31701 - SB-9 Local	\$ 2,274,337.00	\$ 340,257.49	\$ 950,426.99	\$ 983,652.52
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	\$ 46,447,818.70	\$ 30,146,553.76	\$ 8,582,037.73	\$ 7,719,227.21

Mission Achievement and Success Charter School

Outstanding POs Report

As of May 2, 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	\$ 19,100.69	\$ 10,905.74
PO 25-00022-1	Dollar	Blackbird Management, LLC	7/1/2024	\$ 44,353.31	\$ 13,220.46	\$ 31,132.85
PO 25-00023-3	Dollar	Marlin Leasing Corporation	7/1/2024	\$ 39,181.84	\$ 21,397.01	\$ 17,784.83
PO 25-00024-2	Dollar	Marlin Leasing Corporation	7/1/2024	\$ 18,320.44	\$ 9,160.22	\$ 9,160.22
PO 25-00025-1	Dollar	ABCWUA	7/1/2024	\$ 7,000.00	\$ 1,421.53	\$ 5,578.47
PO 25-00034-1	Dollar	Bill's Lock & Key, Inc.	7/1/2024	\$ 2,409.60	\$ 909.60	\$ 1,500.00
PO 25-00037	Dollar	ACES	7/1/2024	\$ 111,930.00	\$ 83,947.50	\$ 27,982.50
PO 25-00038	Dollar	ACES	7/1/2024	\$ 80,073.00	\$ 59,252.67	\$ 20,820.33
PO 25-00039-2	Dollar	Albuquerque Publishing Company	7/1/2024	\$ 3,260.73	\$ 2,905.88	\$ 354.85
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 25-00044-2	Dollar	Albourn Translation Services	7/1/2024	\$ 1,900.00	\$ -	\$ 1,900.00
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	\$ 172.25	\$ 183.25
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	\$ 71,032.50	\$ 23,967.50
PO 25-00056	Dollar	ACES	7/1/2024	\$ 95,000.00	\$ 71,032.50	\$ 23,967.50
PO 25-00059	Dollar	Canteen of Central NM	7/1/2024	\$ 1,830,000.00	\$ 1,460,939.65	\$ 369,060.35
PO 25-00060	Dollar	Canteen of Central NM	7/1/2024	\$ 1,700,000.00	\$ 1,320,780.50	\$ 379,219.50
PO 25-00062-1	Dollar	The Vigil Group	7/1/2024	\$ 532.36	\$ -	\$ 532.36
PO 25-00063-1	Dollar	Albert Sanchez Bus Co. Inc	7/1/2024	\$ 655,510.43	\$ 486,368.28	\$ 169,142.15
PO 25-00064-1	Dollar	Central New Mexico Community College	7/1/2024	\$ 4,000.00	\$ 3,757.75	\$ 242.25
PO 25-00065	Dollar	Charter School Nursing Services	7/1/2024	\$ 205,413.08	\$ 186,966.15	\$ 18,446.93
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 25-00072-1	Dollar	Document Solutions Inc. (DSI)	7/1/2024	\$ 17,963.51	\$ 5,965.95	\$ 11,997.56
PO 25-00074	Dollar	Peter Defries Corporation dba Dion's	7/1/2024	\$ 12,000.00	\$ 6,494.00	\$ 5,506.00
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	\$ 225,810.04	\$ 197,482.55
PO 25-00079	Dollar	Great Western Specialty Systems, Inc.	7/1/2024	\$ 8,000.00	\$ 5,260.98	\$ 2,739.02
PO 25-00080	Dollar	Follet Higher Education Group, LLC	7/1/2024	\$ 5,000.00	\$ 3,408.39	\$ 1,591.61
PO 25-00081	Dollar	Fast Signs	7/1/2024	\$ 12,000.00	\$ 3,431.43	\$ 8,568.57
PO 25-00082-2	Dollar	Future Broadcasters Inc.	7/1/2024	\$ 6,100.00	\$ 5,500.00	\$ 600.00
PO 25-00083-1	Dollar	Unite Private Networks, LLC	7/1/2024	\$ 500.00	\$ 246.17	\$ 253.83
PO 25-00084-1	Dollar	Garcia's Kitchen	7/1/2024	\$ 5,000.00	\$ 2,350.79	\$ 2,649.21
PO 25-00086-5	Dollar	BMO Bank N.A.	7/1/2024	\$ 28,068.22	\$ 7,572.47	\$ 20,495.75
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	\$ 2,467.46	\$ 8,032.54
PO 25-00097-1	Dollar	MAS Education Foundation, Inc.	7/1/2024	\$ 896,535.06	\$ 610,183.70	\$ 286,351.36
PO 25-00098-1	Dollar	Home Depot	7/1/2024	\$ 6,000.00	\$ -	\$ 6,000.00
PO 25-00102	Dollar	Tom Weeks	7/1/2024	\$ 10,000.00	\$ 5,040.00	\$ 4,960.00
PO 25-00104	Dollar	Healing Touch LLC	7/1/2024	\$ 50,000.00	\$ 27,068.77	\$ 22,931.23
PO 25-00105	Dollar	Idemia Identity & Security USA, LLC	7/1/2024	\$ 20,000.00	\$ 9,557.20	\$ 10,442.80
PO 25-00106-1	Dollar	High Performing Culture, LLC	7/1/2024	\$ 11,800.00	\$ 5,428.00	\$ 6,372.00
PO 25-00108-1	Dollar	International Training & Exchange Inc.	7/1/2024	\$ 19,724.00	\$ -	\$ 19,724.00
PO 25-00109	Dollar	ITES	7/1/2024	\$ 20,000.00	\$ 15,400.00	\$ 4,600.00
PO 25-00110-2	Dollar	Lazy R Enterprises, Inc.	7/1/2024	\$ 25,851.47	\$ 4,337.29	\$ 21,514.18
PO 25-00111	Dollar	Lango SW, LLC	7/1/2024	\$ 1,000.00	\$ 400.11	\$ 599.89

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
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	\$ 45,992.00	\$ 13,996.00
PO 25-00115-1	Dollar	Miller Bonded Inc.	7/1/2024	\$ 19,025.82	\$ 6,871.99	\$ 12,153.83
PO 25-00116	Dollar	RingCentral, Inc.	7/1/2024	\$ 62,000.00	\$ 51,648.35	\$ 10,351.65
PO 25-00118	Dollar	New Mexico Gas Company	7/1/2024	\$ 5,000.00	\$ 3,841.91	\$ 1,158.09
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	\$ 63,274.30	\$ 6,725.70
PO 25-00122	Dollar	PNM - 189772-3	7/1/2024	\$ 54,000.00	\$ 49,016.15	\$ 4,983.85
PO 25-00124-1	Dollar	T-Mobile USA, Inc.	7/1/2024	\$ 2,500.00	\$ -	\$ 2,500.00
PO 25-00125	Dollar	The Pitney Bowes Bank Inc. – Reserve Account	7/1/2024	\$ 1,500.00	\$ 1,200.00	\$ 300.00
PO 25-00127-1	Dollar	Albuquerque Image Leasing a program of De Lage Landen	7/1/2024	\$ 19,031.13	\$ 11,191.89	\$ 7,839.24
PO 25-00131	Dollar	Specialty Electric Inc.	7/1/2024	\$ 22,000.00	\$ 16,771.34	\$ 5,228.66
PO 25-00133-1	Dollar	Scott's Fencing Company, Inc.	7/1/2024	\$ 9,635.27	\$ 1,099.23	\$ 8,536.04
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	\$ 69,831.20	\$ 15,168.80
PO 25-00139-2	Dollar	Williams Scotsman, Inc.	7/1/2024	\$ 288,800.14	\$ 279,310.20	\$ 9,489.94
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	\$ 4,037.79	\$ 962.21
PO 25-00143	Dollar	Jon Gonzales Consulting LLC	7/1/2024	\$ 3,000.00	\$ 1,033.20	\$ 1,966.80
PO 25-00145	Dollar	Richard Romero Consulting, LLC	7/1/2024	\$ 5,500.00	\$ 5,381.24	\$ 118.76
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 Montecarlo	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	\$ 166.75	\$ 1,833.25
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	\$ 351.54	\$ 1,648.46
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	\$ 102.24	\$ 356.89
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	\$ 132,333.86	\$ 27,030.74
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	\$ 146.72	\$ 353.28
PO 25-00181-1	Dollar	Clearly Clean	7/9/2024	\$ 166,884.28	\$ 138,385.01	\$ 28,499.27
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	\$ 17,645.26	\$ 2,354.74
PO 25-00189	Dollar	Summit Electric Supply, Inc.	7/16/2024	\$ 601.17	\$ 558.58	\$ 42.59
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 25-00216-2	Dollar	Einstein Noah Restaurant Group, Inc.	7/26/2024	\$ 6,900.00	\$ 2,194.19	\$ 4,705.81
PO 25-00220-1	Dollar	Mario's Pizza San Pedro	7/30/2024	\$ 5,000.00	\$ 2,629.84	\$ 2,370.16
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 Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
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 Rimbort	8/2/2024	\$ 500.00	\$ -	\$ 500.00
PO 25-00236-2	Dollar	Juli Johnson Brueggemann	8/7/2024	\$ 4,750.00	\$ 2,500.00	\$ 2,250.00
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	\$ 5,000.00	\$ 10,500.00
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	\$ 2,471.50	\$ 3,195.62
PO 25-00261-2	Dollar	Scott's Fencing Company, Inc.	8/20/2024	\$ 4,975.95	\$ 690.95	\$ 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	\$ 117.92	\$ 882.08
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	\$ 10,570.86	\$ 21,929.14
PO 25-00300-1	Dollar	ACES	9/1/2024	\$ 33,327.70	\$ 10,887.08	\$ 22,440.62
PO 25-00301-1-2	Dollar	NM Speech & Occupational Health Services	9/13/2024	\$ 72,009.00	\$ 39,520.01	\$ 32,488.99
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	\$ 430.85	\$ 569.15
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 25-00330-1	Dollar	Bilingual Multicultural Services, Inc.	10/3/2024	\$ 17,110.09	\$ 6,543.60	\$ 10,566.49
PO 25-00331	Dollar	SG Consulting Services LLC	10/7/2024	\$ 5,381.26	\$ 5,381.24	\$ 0.02
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 25-00347-1	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	\$ 225.58	\$ 574.42
PO 25-00372	Dollar	Buffalo Design Architects	11/22/2024	\$ 115,268.53	\$ 24,206.39	\$ 91,062.14
PO 25-00386	Dollar	ACES	12/5/2024	\$ 5,273.66	\$ 3,013.52	\$ 2,260.14
PO 25-00387	Dollar	ACES	12/5/2024	\$ 19,437.11	\$ 11,106.92	\$ 8,330.19
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 25-00407	Dollar	Sandia Security Services, LLC	1/6/2025	\$ 23,000.00	\$ 11,147.50	\$ 11,852.50
PO 25-00410	Dollar	Hartman & Majewski Design Group	1/8/2025	\$ 32,287.50	\$ 1,347.47	\$ 30,940.03
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	\$ 7,994.79	\$ 42,005.21
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 25-00458-1	Regular	ExerPlay, Inc.	2/13/2025	\$ 28,028.78	\$ -	\$ 28,028.78

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
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 25-00468-2	Dollar	Scott's Fencing Company, Inc.	2/20/2025	\$ 1,086.12	\$ 210.25	\$ 875.87
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 25-00475-2	Regular	CES	2/24/2025	\$ 36,531.21	\$ -	\$ 36,531.21
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 25-00492	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 25-00498	Dollar	William Cervantes Enterprises, Inc.	3/14/2025	\$ 231,631.00	\$ -	\$ 231,631.00
PO 25-00501-1	Regular	All Tech Service Company	3/17/2025	\$ 7,967.92	\$ -	\$ 7,967.92
PO 25-00502-1	Dollar	Agri-Cultura Network, LLC	3/18/2025	\$ 15,000.00	\$ 3,173.18	\$ 11,826.82
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
PO 25-00518	Regular	Coyote Dumpster Rental, LLC	4/2/2025	\$ 365.93	\$ -	\$ 365.93
PO 25-00519	Dollar	Buffalo Design Architects	4/2/2025	\$ 146,239.77	\$ -	\$ 146,239.77
PO 25-00524	Regular	Poweron Technology Services	4/7/2025	\$ 6,922.72	\$ -	\$ 6,922.72
PO 25-00527	Regular	Graphic Connection Custom Apparel	4/8/2025	\$ 535.00	\$ -	\$ 535.00
PO 25-00528	Dollar	William Cervantes Enterprises, Inc.	4/9/2025	\$ 447,739.00	\$ -	\$ 447,739.00
PO 25-00529	Regular	ABQ Balloon Saloon - LaToya Turner	4/9/2025	\$ 448.80	\$ -	\$ 448.80
PO 25-00532	Regular	L.E.M. Systems, LLC - Ismael Montano	4/14/2025	\$ 1,000.00	\$ -	\$ 1,000.00
PO 25-00533	Regular	Shamrock Supply	4/14/2025	\$ 1,051.55	\$ -	\$ 1,051.55
PO 25-00535	Regular	Advanced Communications and Electronics, Inc.	4/14/2025	\$ 3,137.40	\$ -	\$ 3,137.40
PO 25-00536	Regular	CES	4/14/2025	\$ 25,175.21	\$ -	\$ 25,175.21
PO 25-00538	Regular	City of Albuquerque - Fire Marshall Permits	4/17/2025	\$ 200.00	\$ -	\$ 200.00
PO 25-00539	Regular	Flowlab, LLC	4/17/2025	\$ 166.00	\$ -	\$ 166.00
PO 25-00541	Regular	C&V Flooring Solutions, Inc.	4/21/2025	\$ 4,511.83	\$ -	\$ 4,511.83
PO 25-00542	Regular	Midway Office Supply	4/21/2025	\$ 2,613.07	\$ -	\$ 2,613.07
PO 25-00543	Regular	Staples Advantage	4/21/2025	\$ 1,017.13	\$ -	\$ 1,017.13
PO 25-00544	Regular	Moram & James Law Associates	4/21/2025	\$ 144,587.10	\$ 132,587.10	\$ 12,000.00
PO 25-00546	Regular	Midway Office Supply	4/21/2025	\$ 4,158.66	\$ -	\$ 4,158.66
PO 25-00547	Regular	Staples Advantage	4/23/2025	\$ 586.44	\$ -	\$ 586.44
PO 25-00548	Regular	Staples Advantage	4/23/2025	\$ 261.60	\$ -	\$ 261.60
PO 25-00549	Regular	Engineering Wireless Services LLC	4/24/2025	\$ 6,450.00	\$ -	\$ 6,450.00
PO 25-00550	Regular	APA Specialties LLC	4/24/2025	\$ 10,160.00	\$ -	\$ 10,160.00
PO 25-00551	Regular	Grainger, inc.	4/24/2025	\$ 23,810.48	\$ -	\$ 23,810.48
PO 25-00552	Regular	Black Dog Shredding Inc.	4/24/2025	\$ 269.06	\$ -	\$ 269.06
PO 25-00553	Regular	Sandia Seamless Gutter	4/25/2025	\$ 769.86	\$ -	\$ 769.86
PO 25-00554	Regular	Shamrock Supply	4/29/2025	\$ 4,210.70	\$ -	\$ 4,210.70
PO 25-00555	Regular	Education Equivalency Analysis & Certifiers, LLC	4/29/2025	\$ 450.00	\$ -	\$ 450.00
PO 25-00556	Regular	Midway Office Supply	4/29/2025	\$ 608.88	\$ -	\$ 608.88
PO 25-00557	Regular	Advanced Technology Initiative	4/29/2025	\$ 6,350.00	\$ -	\$ 6,350.00
PO 25-00558	Regular	David and Sons Portable Toilet LLC	4/30/2025	\$ 969.75	\$ -	\$ 969.75
PO 25-00559	Regular	Midway Office Supply	4/30/2025	\$ 54.29	\$ -	\$ 54.29
PO 25-00560	Regular	City of Albuquerque - Fire Marshall Permits	5/1/2025	\$ 30.00	\$ -	\$ 30.00
PO 25-00561	Regular	Shamrock Supply	5/1/2025	\$ 3,430.01	\$ -	\$ 3,430.01
Sub Total				\$ 10,297,636.79	\$ 6,249,327.24	\$ 4,048,309.55

Mission Achievement and Success Charter School

Bank Account Register Activity Report

For month of April 2025

Date	Number	Type	Payee/From	Deposit	Withdrawal
4/1/2025	04-001	Cash Receipt	Deposit - Unite Private refund	\$3,938.72	
4/3/2025	217991	AP Warrant	ABCWUA		\$1,421.53
4/3/2025	217992	AP Warrant	ACES		\$56,733.93
4/3/2025	217993	AP Warrant	Albert Sanchez Bus Co. Inc		\$79,806.62
4/3/2025	217994	AP Warrant	Albourn Translation Services		\$600.00
4/3/2025	217995	AP Warrant	Amazon Capital Services INC		\$8,025.37
4/3/2025	217996	AP Warrant	Bill's Lock & Key, Inc.		\$909.60
4/3/2025	217997	AP Warrant	Blackbird Management, LLC		\$13,220.46
4/3/2025	217998	AP Warrant	Buffalo Design Architects		\$24,206.39
4/3/2025	217999	AP Warrant	Canteen of Central NM		\$306,722.36
4/3/2025	218000	AP Warrant	CES		\$34,094.71
4/3/2025	218001	AP Warrant	Charter School Nursing Services		\$37,884.00
4/3/2025	218003	AP Warrant	Clearly Clean		\$25,520.74
4/3/2025	218004	AP Warrant	Cynthia Whiting DBA Route 66 Cleaners		\$597.32
4/3/2025	218005	AP Warrant	Document Solutions Inc. (DSI)		\$5,107.94
4/3/2025	218006	AP Warrant	Einstein Noah Restaurant Group, Inc.		\$2,194.19
4/3/2025	218007	AP Warrant	Fast Signs		\$1,303.25
4/3/2025	218008	AP Warrant	Garcia's Kitchen		\$2,350.79
4/3/2025	218009	AP Warrant	Hartman & Majewski Design Group		\$1,347.47
4/3/2025	218010	AP Warrant	Healing Touch LLC		\$664.05
4/3/2025	218011	AP Warrant	Home Depot		\$2,166.74
4/3/2025	218012	AP Warrant	Idemia Identity & Security USA, LLC		\$767.00
4/3/2025	218013	AP Warrant	JoAnn Mitchell		\$169.34
4/3/2025	218014	AP Warrant	Joshua Harrelson		\$48.78
4/3/2025	218015	AP Warrant	Khan Academy, Inc.		\$1,300.00
4/3/2025	218016	AP Warrant	Phillips Consulting		\$3,000.00
4/3/2025	218017	AP Warrant	MaintainX, Inc.		\$257.79
4/3/2025	218018	AP Warrant	Mario's Pizza San Pedro		\$2,629.84
4/3/2025	218019	AP Warrant	Marlin Leasing Corporation		\$8,892.40
4/3/2025	218020	AP Warrant	Natalie Tillman		\$101.21
4/3/2025	218021	AP Warrant	New Mexico Gas Company		\$397.32
4/3/2025	218022	AP Warrant	NM Speech & Occupational Health Services		\$9,021.37
4/3/2025	218023	AP Warrant	Norcon of New Mexico		\$927.01
4/3/2025	218024	AP Warrant	Patricia Matthews, LLC		\$3,144.80
4/3/2025	218025	AP Warrant	PNM -2131542-2		\$4,916.50
4/3/2025	218026	AP Warrant	Princess Sundo		\$82.54
4/3/2025	218027	AP Warrant	Richard Romero Consulting, LLC		\$2,690.62
4/3/2025	218028	AP Warrant	Roadrunner Tint and Security, LLC		\$2,914.85
4/3/2025	218029	AP Warrant	Sandia Security Services, LLC		\$11,147.50
4/3/2025	218030	AP Warrant	School Nurse Supply, Inc.		\$331.11
4/3/2025	218031	AP Warrant	Scott's Fencing Company, Inc.		\$5,107.48
4/3/2025	218032	AP Warrant	Security Hardware Solutions, LLC		\$23,652.56
4/3/2025	218033	AP Warrant	Staples Advantage		\$1,148.36
4/3/2025	218034	AP Warrant	T-Mobile USA, Inc.		\$1,245.20
4/3/2025	218035	AP Warrant	The Vigil Group		\$407.64
4/3/2025	218036	AP Warrant	Truly Nolen		\$462.99

Date	Number	Type	Payee/From	Deposit	Withdrawal
4/3/2025	218037	AP Warrant	Western States Fire Protection CO.		\$1,762.04
4/3/2025	218038	AP Warrant	WM Corporate Services, Inc.		\$8,247.75
4/3/2025	218039	AP Warrant	Yearout Mechanical, LLC		\$3,720.14
4/7/2025		AP Warrant	PNM - 189772-3		\$4,016.16
4/8/2025		Payroll Liability Check	NM RHC		\$39,772.26
4/8/2025		Payroll Liability Check	NMPSIA		\$124,631.92
4/8/2025	218040	AP Warrant	UNM Events & Conferences		\$5,069.00
4/9/2025		AP Warrant	BMO Bank N.A.		\$3,580.91
4/10/2025		Payroll Liability Check	AFLAC		\$3,945.80
4/10/2025	04-002	Cash Receipt	SEG - April 2025	\$1,938,831.10	
4/11/2025		Payroll Liability Check	Wells Fargo Bank, N.A		\$440,883.38
4/11/2025		Payroll Liability Check	Wells Fargo Bank, N.A		\$16,519.47
4/11/2025	218041	Paycheck	Manual checks		\$1,726.89
4/11/2025	218043	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		\$279.23
4/11/2025	218044	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		\$138.49
4/11/2025	218045	Payroll Liability Check	NM Taxation and Revenue Compliance Bureau		\$261.68
4/11/2025	218046	Payroll Liability Check	NM Taxation and Revenue Compliance Bureau		\$215.58
4/14/2025		Payroll Liability Check	Internal Revenue Services		\$130,254.24
4/14/2025		Payroll Liability Check	NMERB		\$375,667.60
4/15/2025		Payroll Liability Check	Wells Fargo Bank, N.A		\$228.03
4/15/2025	04-003	Cash Receipt	USDA February 2025	\$244,799.29	
4/16/2025		Payroll Liability Check	Wells Fargo Bank, N.A		\$1,594.94
4/16/2025	04-004	Cash Receipt	Transportation - April 2025	\$61,885.00	
4/18/2025		Payroll Liability Check	Internal Revenue Services		\$41.80
4/18/2025	04-005	Cash Receipt	Sandoval County Tax - HB-33/SB-9	\$1,670.72	
4/21/2025	04-006	Cash Receipt	USDA State February 2025	\$54,986.50	
4/21/2025	04-007	Cash Receipt	Bernalillo County County Tax - SB-9/HB-33	\$60,609.24	
4/22/2025		Payroll Liability Check	New Mexico Taxation and Revenue		\$35,168.64
4/22/2025	04-008	Cash Receipt	Deposit	\$100.00	
4/22/2025	218047	AP Warrant	ACES		\$1,441.16
4/22/2025	218048	AP Warrant	Agri-Cultura Network, LLC		\$3,173.18
4/22/2025	218049	AP Warrant	Albourn Translation Services		\$600.00
4/22/2025	218050	AP Warrant	Albuquerque Image Leasing a program of De Lage Landen		\$3,495.72
4/22/2025	218051	AP Warrant	Albuquerque Publishing Company		\$2,905.88
4/22/2025	218052	AP Warrant	Amanda Bush		\$33.01
4/22/2025	218053	AP Warrant	American Waste Removal		\$172.25
4/22/2025	218054	AP Warrant	Bernalillo County		\$35.00
4/22/2025	218055	AP Warrant	Bilingual Multicultural Services, Inc.		\$6,543.60
4/22/2025	218056	AP Warrant	Canteen of Central NM		\$326,859.32
4/22/2025	218057	AP Warrant	Central New Mexico Community College		\$3,757.75
4/22/2025	218058	AP Warrant	CES		\$13,800.25
4/22/2025	218059	AP Warrant	City of Albuquerque - Dept. Finance and Administrative Services		\$50.00
4/22/2025	218060	AP Warrant	CSI-Cartesian Surveys Inc.		\$2,954.53
4/22/2025	218061	AP Warrant	Document Solutions Inc. (DSI)		\$5,965.95
4/22/2025	218062	AP Warrant	EveryDay Labs, Inc.		\$8,000.00
4/22/2025	218063	AP Warrant	Unite Private Networks, LLC		\$246.17
4/22/2025	218064	AP Warrant	Follet Higher Education Group, LLC		\$1,205.92
4/22/2025	218065	AP Warrant	Great Western Specialty Systems, Inc.		\$80.72
4/22/2025	218066	AP Warrant	GrowthFit Partners LLC		\$500.00
4/22/2025	218067	AP Warrant	Guardian Airport Parking, LLC		\$141,505.71

Date	Number	Type	Payee/From	Deposit	Withdrawal
4/22/2025	218068	AP Warrant	Harrison Contracting Co., Inc.		\$22,359.00
4/22/2025	218069	AP Warrant	High Performing Culture, LLC		\$30.00
4/22/2025	218070	AP Warrant	Islamic Center of New Mexico		\$3,000.00
4/22/2025	218071	AP Warrant	Juli Johnson Brueggemann		\$750.00
4/22/2025	218072	AP Warrant	Lango SW, LLC		\$70.79
4/22/2025	218073	AP Warrant	Lazy R Enterprises, Inc.		\$4,337.29
4/22/2025	218074	AP Warrant	Marlin Leasing Corporation		\$4,580.11
4/22/2025	218075	AP Warrant	Midway Office Supply		\$6,401.62
4/22/2025	218076	AP Warrant	Miller Bonded Inc.		\$1,176.12
4/22/2025	218078	AP Warrant	Pearson, Inc.		\$121.25
4/22/2025	218079	AP Warrant	New Mexico Gas Company		\$235.53
4/22/2025	218080	AP Warrant	NM Speech & Occupational Health Services		\$16,302.58
4/22/2025	218081	AP Warrant	Peter Defries Corporation dba Dion's		\$149.20
4/22/2025	218082	AP Warrant	PNM -2131542-2		\$4,438.24
4/22/2025	218083	AP Warrant	RingCentral, Inc.		\$5,127.98
4/22/2025	218084	AP Warrant	Sandra Rivas		\$102.24
4/22/2025	218085	AP Warrant	School Nurse Supply, Inc.		\$945.25
4/22/2025	218086	AP Warrant	Scott's Fencing Company, Inc.		\$5,367.78
4/22/2025	218087	AP Warrant	SG Consulting Services LLC		\$2,690.62
4/22/2025	218088	AP Warrant	Shamrock Supply		\$15,512.43
4/22/2025	218089	AP Warrant	Specialty Electric Inc.		\$355.16
4/22/2025	218090	AP Warrant	Staples Advantage		\$2,589.56
4/22/2025	218091	AP Warrant	The Sherwin-Williams Company		\$509.25
4/23/2025	218093	AP Warrant	The Albuquerque Biological Park/Zoo		\$70.50
4/24/2025		AP Warrant	PNM - 189772-3		\$3,235.01
4/25/2025		Payroll Liability Check	Wells Fargo Bank, N.A		\$456,756.13
4/25/2025	218094	AP Warrant	Future Broadcasters Inc.		\$675.00
4/25/2025	218095	AP Warrant	Santa Fe Party Rentals Inc.		\$1,472.19
4/25/2025	218099	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		\$279.23
4/25/2025	218100	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		\$138.43
4/25/2025	218101	Payroll Liability Check	NM Taxation and Revenue Compliance Bureau		\$261.68
4/25/2025	218102	Payroll Liability Check	NM Taxation and Revenue Compliance Bureau		\$215.58
4/28/2025		Payroll Liability Check	AFLAC		\$3,945.80
4/28/2025		Payroll Liability Check	Internal Revenue Services		\$126,031.89
4/28/2025		AP Warrant	Williams Scotsman, Inc.		\$279,310.20
4/28/2025	04-011	Cash Receipt	Sunshine Fund April 2025	\$925.00	
4/28/2025	218103	Payroll Liability Check	MAS Sunshine Fund		\$925.00
4/29/2025		Payroll Liability Check	American Heritage Life Insuarncce Company		\$23.92
4/29/2025		Payroll Liability Check	New Mexico Taxation and Revenue		\$1,345.90
4/29/2025	04-009	Cash Receipt	Title I RfR #9 / Family Income RfR #9	\$148,853.28	
4/29/2025	04-010	Cash Receipt	Deposit	\$747.44	
4/30/2025		Payroll Liability Check	NM Department of Workforce Solutions		\$31,941.23
4/30/2025	04-012	Cash Receipt	CYFD At Risk Meals - March 2025	\$51,746.20	
4/30/2025	218104	AP Warrant	Mikal Belicove LLC		\$4,999.00
Grand Total				\$2,569,092.49	\$3,419,472.43

BANK RECONCILIATION

School: **Mission Achievement and Success**
Bank: **Wells Fargo**
Account Description: **Main Checking Account**
Statement Date: **April 30, 2025**

Beginning balance per bank:	\$ 9,034,671.27
Cleared transactions:	\$ (3,419,560.78)
Deposits and credits:	\$ 2,569,092.49
Other bank adjustments	\$ -

Ending balance per bank	<u><u>\$8,184,202.98</u></u>
-------------------------	------------------------------

Plus: Outstanding Deposits	\$ -
Plus: Cleared items prior to entry	\$ -
Less: Outstanding checks	\$ 151,920.05

Balance per GL	<u><u>\$8,032,282.93</u></u>
----------------	------------------------------

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: 04/30/2025; Include Unposted Transactions: No; Created On: 5/1/2025 11:26:57 AM

Last Reconciled	Beginning Balance	Statement Date			
3/31/2025	(\$19,421.30)	04/30/2025			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
7/11/2024	APV25-002	217182	The UPS Store #0105		\$153.78
1/31/2025	PR25-15	217807	Alatawi, Ahmed A.		\$491.70
3/6/2025	APV25-036	217914	Fast Signs		\$644.00
4/11/2025	PR25-20	218041	Montoya, Joseph		\$1,726.89
4/22/2025	APV25-048	218049	Albourn Translation Services		\$600.00
4/22/2025	APV25-048	218054	Bernalillo County		\$35.00
4/22/2025	APV25-048	218060	CSI-Cartesian Surveys Inc.		\$2,954.53
4/22/2025	APV25-048	218063	Unite Private Networks, LLC		\$246.17
4/22/2025	APV25-048	218064	Follet Higher Education Group, LLC		\$1,205.92
4/22/2025	APV25-048	218065	Great Western Specialty Systems, Inc.		\$80.72
4/22/2025	APV25-048	218070	Islamic Center of New Mexico		\$3,000.00
4/22/2025	APV25-048	218071	Juli Johnson Brueggemann		\$750.00
4/22/2025	APV25-048	218077	Moram & James Law Associates		\$132,587.10
4/22/2025	APV25-048	218078	Pearson, Inc.		\$121.25
4/22/2025	APV25-048	218085	School Nurse Supply, Inc.		\$945.25
4/23/2025	APV25-049	218093	The Albuquerque Biological Park/Zoo		\$70.50
4/25/2025	APV25-050	218094	Future Broadcasters Inc.		\$675.00
4/25/2025	PVM25-218	218099	NM State Child Support Enforcement Division (SDU)		\$279.23
4/25/2025	PVM25-219	218100	NM State Child Support Enforcement Division (SDU)		\$138.43
4/25/2025	PVM25-221	218102	NM Taxation and Revenue Compliance Bureau		\$215.58
4/30/2025	APV25-054	218104	Mikal Belicove LLC		\$4,999.00
Sub Total					\$151,920.05

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: 04/30/2025

Description	11000 - Operational	13000 - Pupil Transportation	21000 - Food Services	21100 - Universal Free Meals	23000 - Activity Fund	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	\$ 19,426,484.72	\$ 618,850.00	\$ 2,423,280.14	\$ 425,647.58	\$ 9,614.00	\$ 1,127,844.60	\$ 535,485.68	\$ 4,809.04	\$ 59,943.94	\$ 120,238.41	\$ 92,441.12	\$ 311,588.54	\$ 480.00
Total Revenue	\$ 19,426,484.72	\$ 618,850.00	\$ 2,423,280.14	\$ 425,647.58	\$ 9,614.00	\$ 1,127,844.60	\$ 535,485.68	\$ 4,809.04	\$ 59,943.94	\$ 120,238.41	\$ 92,441.12	\$ 311,588.54	\$ 480.00
1000 - Instruction	\$ 11,805,776.89	\$ -	\$ -	\$ -	\$ 8,049.46	\$ 832,243.61	\$ -	\$ -	\$ 51,774.84	\$ -	\$ -	\$ -	\$ -
2100 - Support Services-Students	\$ 1,566,356.71	\$ -	\$ -	\$ -	\$ -	\$ 171,852.20	\$ 544,445.70	\$ 4,809.04	\$ -	\$ -	\$ 82,374.81	\$ -	\$ 480.00
2200 - Support Services-Instruction	\$ 33,107.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,570.55	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 518,639.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 1,029,503.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 1,523,671.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 3,525,315.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2700 - Student Transportation	\$ 90,735.03	\$ 540,582.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ 2,330,050.65	\$ 592,035.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5000 - Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 20,093,105.28	\$ 540,582.57	\$ 2,330,050.65	\$ 592,035.00	\$ 8,049.46	\$ 1,004,095.81	\$ 544,445.70	\$ 4,809.04	\$ 51,774.84	\$ 148,570.55	\$ 82,374.81	\$ -	\$ 480.00
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ (666,620.56)	\$ 78,267.43	\$ 93,229.49	\$ (166,387.42)	\$ 1,564.54	\$ 123,748.79	\$ (8,960.02)	\$ -	\$ 8,169.10	\$ (28,332.14)	\$ 10,066.31	\$ 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	\$ 1,729,969.64	\$ 78,267.43	\$ 93,768.01	\$ (166,387.02)	\$ 428.29	\$ (41,171.37)	\$ (128,570.95)	\$ -	\$ (5,611.38)	\$ (28,332.14)	\$ (12,421.88)	\$ -	\$ -

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: 04/30/2025

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	28208 - ECECD Direct	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
\$ 118,365.80	\$ 500.00	\$ 619,141.03	\$ 700,367.55	\$ 185,240.61	\$ 15,870.89	\$ 275,420.79	\$ -	\$ 36,054.38	\$ 1,463,441.25	\$ 139,756.49	\$ 1,398,632.19	\$ 706,170.26	\$ -	\$ 30,815,669.01
\$ 118,365.80	\$ 500.00	\$ 619,141.03	\$ 700,367.55	\$ 185,240.61	\$ 15,870.89	\$ 275,420.79	\$ -	\$ 36,054.38	\$ 1,463,441.25	\$ 139,756.49	\$ 1,398,632.19	\$ 706,170.26	\$ -	\$ 30,815,669.01
\$ -	\$ 500.00	\$ 568,371.74	\$ 542,585.65	\$ 86,108.00	\$ -	\$ 287,895.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,183,305.54
\$ 205,861.00	\$ -	\$ 34,816.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,610,995.54
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 181,678.29
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,986.32	\$ 6,788.24	\$ -	\$ 539,414.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,029,503.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,523,671.05
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,525,315.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 631,317.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,173.18	\$ 60,260.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,985,519.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,331,937.68	\$ 62,735.23	\$ 1,069,018.28	\$ 333,469.25	\$ 131,872.06	\$ 2,929,032.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 205,861.00	\$ 500.00	\$ 603,187.82	\$ 542,585.65	\$ 86,108.00	\$ -	\$ 287,895.35	\$ 3,173.18	\$ 60,260.77	\$ 1,331,937.68	\$ 62,735.23	\$ 1,083,004.60	\$ 340,257.49	\$ 131,872.06	\$ 30,139,752.54
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (87,495.20)	\$ -	\$ 15,953.21	\$ 157,781.90	\$ 99,132.61	\$ 15,870.89	\$ (12,474.56)	\$ (3,173.18)	\$ (24,206.39)	\$ 131,503.57	\$ 77,021.26	\$ 315,627.59	\$ 365,912.77	\$ (131,872.06)	\$ 675,916.47
\$ 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	\$ 8,949,718.33
\$ 47,196.02	\$ -	\$ (90,303.67)	\$ (24,967.51)	\$ -	\$ -	\$ (12,474.56)	\$ (3,173.18)	\$ (24,206.39)	\$ (84,069.68)	\$ (23,652.56)	\$ 4,463,810.68	\$ 1,589,275.73	\$ 89,545.74	\$ 9,625,634.80

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: 04/30/2025; Detail: No; Created On: 5/2/2025 12:53:37 PM

Description		11000	13000	21000	21100	23000	24101	24106	24153	24154	24189
11011 - Operational Bank		\$ 2,226,044.32	\$ 78,267.43	\$ 93,868.68	\$ (166,387.02)	\$ 428.29	\$ (10,665.92)	\$ (119,357.53)	\$ (2,493.60)	\$ (23,812.44)	\$ (9,301.45)
19011 - Deposits		\$ 16,676.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Asset		\$ 2,242,721.01	\$ 78,267.43	\$ 93,868.68	\$ (166,387.02)	\$ 428.29	\$ (10,665.92)	\$ (119,357.53)	\$ (2,493.60)	\$ (23,812.44)	\$ (9,301.45)
Subtotal of Account Group: Assets		\$ 2,242,721.01	\$ 78,267.43	\$ 93,868.68	\$ (166,387.02)	\$ 428.29	\$ (10,665.92)	\$ (119,357.53)	\$ (2,493.60)	\$ (23,812.44)	\$ (9,301.45)
21000 - Payables		\$ 15,807.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23011 - Accrued Salaries and Benefits		\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23100 - Payroll Deductions and Withholdings		\$ 340.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - State Retirement System Contributions(Employee)		\$ 127,337.59	\$ -	\$ -	\$ -	\$ -	\$ 7,320.50	\$ 1,930.04	\$ 416.30	\$ 1,262.56	\$ 707.20
23125 - Health Insurance (Employee)		\$ 37,224.16	\$ -	\$ (1.99)	\$ -	\$ -	\$ 3,095.71	\$ 1,339.01	\$ 717.68	\$ 259.65	\$ 353.10
23126 - Unemployment Insurance		\$ 6,697.38	\$ -	\$ 84.45	\$ -	\$ -	\$ 706.59	\$ 185.35	\$ 23.86	\$ -	\$ 102.49
23127 - Workers' Comp		\$ 18.06	\$ -	\$ (9.81)	\$ -	\$ -	\$ 9.67	\$ 0.36	\$ 0.04	\$ 0.03	\$ 0.11
23134 - State Retirement System Contributions (Employer)		\$ 224,660.77	\$ -	\$ -	\$ -	\$ -	\$ 12,605.43	\$ 3,321.76	\$ 716.96	\$ 2,174.40	\$ 1,217.94
23135 - Health Insurance (Employer)		\$ 68,965.25	\$ -	\$ -	\$ -	\$ -	\$ 4,964.76	\$ 2,035.99	\$ 1,095.12	\$ 405.60	\$ 549.39
23142 - State Income Tax		\$ 28,861.91	\$ -	\$ 35.01	\$ -	\$ -	\$ 1,728.73	\$ 376.71	\$ 65.15	\$ 408.14	\$ 178.98
23143 - FICA (Employee)		\$ 283.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23144 - Medicare (Employee)		\$ 66.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23147 - Voluntary Deductions		\$ 2,496.53	\$ -	\$ (6.99)	\$ -	\$ -	\$ 74.06	\$ 24.20	\$ 82.67	\$ 9.32	\$ 11.22
23153 - FICA (Employer)		\$ (6.56)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23154 - Medicare (Employer)		\$ (1.53)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability		\$ 512,751.37	\$ -	\$ 100.67	\$ -	\$ -	\$ 30,505.45	\$ 9,213.42	\$ 3,117.78	\$ 4,519.70	\$ 3,120.43
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		\$ (666,620.56)	\$ 78,267.43	\$ 93,229.49	\$ (166,387.42)	\$ 1,564.54	\$ 123,748.79	\$ (8,960.02)	\$ 8,169.10	\$ (28,332.14)	\$ 10,066.31
Subtotal of Account Type: Fund Balance/Retained Earnings		\$ 1,729,969.64	\$ 78,267.43	\$ 93,768.01	\$ (166,387.02)	\$ 428.29	\$ (41,171.37)	\$ (128,570.95)	\$ (5,611.38)	\$ (28,332.14)	\$ (12,421.88)
Subtotal of Account Group: Liabilities/Fund Balance		\$ 2,242,721.01	\$ 78,267.43	\$ 93,868.68	\$ (166,387.02)	\$ 428.29	\$ (10,665.92)	\$ (119,357.53)	\$ (2,493.60)	\$ (23,812.44)	\$ (9,301.45)

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: 04/30/2025; Detail: No; Created On: 5/2/2025 12:53:37 PM

24330	25153	26207	27149	27407	27416	27502	27512	28208	28221	31200	31400	31600	31701	31703	Total
\$ (159.62)	\$ 47,196.02	\$ (3.30)	\$ (72,202.64)	\$ (7,586.65)	\$ 0.14	\$ -	\$ (9,082.12)	\$ (3,173.18)	\$ (24,206.39)	\$ (84,069.68)	\$ (23,652.56)	\$ 4,463,810.68	\$ 1,589,275.73	\$ 89,545.74	\$ 8,032,282.93
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,676.69
\$ (159.62)	\$ 47,196.02	\$ (3.30)	\$ (72,202.64)	\$ (7,586.65)	\$ 0.14	\$ -	\$ (9,082.12)	\$ (3,173.18)	\$ (24,206.39)	\$ (84,069.68)	\$ (23,652.56)	\$ 4,463,810.68	\$ 1,589,275.73	\$ 89,545.74	\$ 8,048,959.62
\$ (159.62)	\$ 47,196.02	\$ (3.30)	\$ (72,202.64)	\$ (7,586.65)	\$ 0.14	\$ -	\$ (9,082.12)	\$ (3,173.18)	\$ (24,206.39)	\$ (84,069.68)	\$ (23,652.56)	\$ 4,463,810.68	\$ 1,589,275.73	\$ 89,545.74	\$ 8,048,959.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,807.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340.07
\$ -	\$ -	\$ -	\$ 5,369.96	\$ 4,344.43	\$ 0.04	\$ -	\$ 746.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,435.16
\$ -	\$ -	\$ -	\$ 700.58	\$ 1,581.04	\$ -	\$ -	\$ 431.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,700.49
\$ (159.62)	\$ -	\$ (3.30)	\$ 454.94	\$ 374.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,466.65
\$ -	\$ -	\$ -	\$ 0.58	\$ 0.52	\$ -	\$ -	\$ 0.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19.60
\$ -	\$ -	\$ -	\$ 9,248.23	\$ 7,482.08	\$ 0.10	\$ -	\$ 1,285.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 262,713.39
\$ -	\$ -	\$ -	\$ 1,072.47	\$ 2,387.74	\$ -	\$ -	\$ 667.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,144.03
\$ -	\$ -	\$ -	\$ 1,215.34	\$ 1,129.71	\$ -	\$ -	\$ 189.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,189.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 283.46
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66.29
\$ -	\$ -	\$ -	\$ 38.93	\$ 80.83	\$ -	\$ -	\$ 71.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,882.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6.56)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1.53)
\$ (159.62)	\$ -	\$ (3.30)	\$ 18,101.03	\$ 17,380.86	\$ 0.14	\$ -	\$ 3,392.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 602,040.37
\$ (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	\$ (87,495.20)	\$ -	\$ 15,953.21	\$ 157,781.90	\$ 99,132.61	\$ 15,870.89	\$ (12,474.56)	\$ (3,173.18)	\$ (24,206.39)	\$ 131,503.57	\$ 77,021.26	\$ 315,627.59	\$ 365,912.77	\$ (131,872.06)	\$ 675,916.47
\$ -	\$ 47,196.02	\$ -	\$ (90,303.67)	\$ (24,967.51)	\$ -	\$ -	\$ (12,474.56)	\$ (3,173.18)	\$ (24,206.39)	\$ (84,069.68)	\$ (23,652.56)	\$ 4,463,810.68	\$ 1,589,275.73	\$ 89,545.74	\$ 7,446,919.25
\$ (159.62)	\$ 47,196.02	\$ (3.30)	\$ (72,202.64)	\$ (7,586.65)	\$ 0.14	\$ -	\$ (9,082.12)	\$ (3,173.18)	\$ (24,206.39)	\$ (84,069.68)	\$ (23,652.56)	\$ 4,463,810.68	\$ 1,589,275.73	\$ 89,545.74	\$ 8,048,959.62

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: 542-000-2425-0025-I
Fund Type: Flowthrough
Adjustment Type: Increase

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 24153.0000.44500 \$5,938.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24153 English Language Acquisition	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	542001 Mission Achievement and Success 1.0	1411 Teachers-Grades 1-12	\$53,687.00	\$5,938.00	\$59,625.00	
Sub Total							\$5,938.00		
Indirect Cost									
DOC. TOTAL							\$5,938.00		

Justification:
To budget for final Title III 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.