

Mission Achievement and Success Charter School

Account Summary Report - Revenue

As of July 31, 2025

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000 - Refund of Prior Year's Expenditures	\$ -	\$ 2,004.66	\$ (2,004.66)
11000 - State Equalization Guarantee	\$ 25,507,704.55	\$ 2,125,642.05	\$ 23,382,062.50
13000 - Transportation Distribution	\$ 636,537.00	\$ -	\$ 636,537.00
21000 - Food service	\$ 3,000,000.00	\$ -	\$ 3,000,000.00
21100 - Universal Free Meals	\$ 866,642.00	\$ 110,789.69	\$ 755,852.31
23000 - Activity Fund	\$ 12,000.00	\$ 1,791.00	\$ 10,209.00
24101 - Title I	\$ 1,084,092.00	\$ -	\$ 1,084,092.00
24106 - IDEA-B	\$ 673,879.00	\$ -	\$ 673,879.00
24109 - IDEA-B Preschool	\$ 6,267.00	\$ -	\$ 6,267.00
24153 - Title III	\$ 62,882.00	\$ -	\$ 62,882.00
24154 - Title II	\$ 203,038.00	\$ -	\$ 203,038.00
24189 - Title IV	\$ 75,516.00	\$ -	\$ 75,516.00
25153 - Medicaid	\$ 100,000.00	\$ 58,296.08	\$ 41,703.92
25282 - CSP	\$ 650,000.00	\$ 3,000.00	\$ 647,000.00
27107 - Library Fund	\$ 290.00	\$ -	\$ 290.00
27416 - High Dosage Tutoring	\$ 92,497.00	\$ -	\$ 92,497.00
28221 - NM SKI	\$ 1,041,500.55	\$ 35,445.07	\$ 1,006,055.48
31400 - Special Capital Outlay	\$ 215,482.21	\$ -	\$ 215,482.21
31600 - HB-33	\$ 2,236,953.00	\$ 34,059.16	\$ 2,202,893.84
31701 - SB-9 Localk	\$ 1,133,808.00	\$ 17,190.51	\$ 1,116,617.49
Sub Total	\$ 37,599,088.31	\$ 2,388,218.22	\$ 35,210,870.09

Mission Achievement and Success Charter School

Account Summary Report - Expenditure

As of July 31, 2025

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000 - Operational				
Function 1000 - Instruction	\$ 15,738,018.55	\$ 864,331.37	\$ 12,455,471.43	\$ 2,418,215.75
Function 2100 - Support Services-Students	\$ 2,170,012.00	\$ 151,027.89	\$ 1,981,091.94	\$ 37,892.17
Function 2200 - Support Services-Instruction	\$ 120,000.00	\$ 2,497.50	\$ 66,450.00	\$ 51,052.50
Function 2300 - Support Services-General Administration	\$ 730,949.00	\$ 51,916.82	\$ 544,801.75	\$ 134,230.43
Function 2400 - Support Services-School Administration	\$ 1,585,182.00	\$ 121,713.53	\$ 1,403,365.31	\$ 60,103.16
Function 2500 - Central Services	\$ 2,055,359.00	\$ 244,970.93	\$ 1,759,478.23	\$ 50,909.84
Function 2600 - Operation & Maintenance of Plant	\$ 3,242,684.00	\$ 929,252.64	\$ 1,788,729.80	\$ 524,701.56
Function 2700 - Student Transportation	\$ 170,500.00	\$ -	\$ 79,243.60	\$ 91,256.40
Function 2900 - Other Support Services	\$ 565,000.00	\$ 272,400.99	\$ -	\$ 292,599.01
Total Fund 11000 - Operational	\$ 26,377,704.55	\$ 2,638,111.67	\$ 20,078,632.06	\$ 3,660,960.82
Fund 13000 - Transportation				
Function 2700 - Student Transportation	\$ 636,537.00	\$ -	\$ 636,537.00	\$ -
Total Fund 13000 - Transportation	\$ 636,537.00	\$ -	\$ 636,537.00	\$ -
Fund 21000 - USDA Food Reimbursement				
Function 3100 - Food Services Operations	\$ 3,000,000.00	\$ 6,448.75	\$ 2,663,358.00	\$ 330,193.25
Total Fund 21000 - USDA Food Reimbursement	\$ 3,000,000.00	\$ 6,448.75	\$ 2,663,358.00	\$ 330,193.25
Fund 21100 - Universal Free Meals				
Function 3100 - Food Services Operations	\$ 866,642.00	\$ -	\$ 866,642.00	\$ -
Total Fund 21100 - Universal Free Meals	\$ 866,642.00	\$ -	\$ 866,642.00	\$ -
Fund 23000 - Activity Fund				
Function 1000 - Instruction	\$ 12,000.00	\$ 338.02	\$ 1,079.41	\$ 10,582.57
Total Fund 23000 - Activity Fund	\$ 12,000.00	\$ 338.02	\$ 1,079.41	\$ 10,582.57
Fund 24101 - Title I				
Function 1000 - Instruction	\$ 995,802.00	\$ 163,651.54	\$ 1,248,469.85	\$ (416,319.39)
Function 2100 - Support Services-Students	\$ 88,290.00	\$ 6,034.82	\$ 71,677.56	\$ 10,577.62
Total Fund 24101 - Title I - IASA	\$ 1,084,092.00	\$ 169,686.36	\$ 1,320,147.41	\$ (405,741.77)
Fund 24106 - IDEA-B				
Function 1000 - Instruction	\$ 673,879.00	\$ 18,650.78	\$ 518,879.72	\$ 136,348.50
Total Fund 24106 - IDEA-B	\$ 673,879.00	\$ 18,650.78	\$ 518,879.72	\$ 136,348.50
Fund 24109 - Preschool IDEA-B				
Function 1000 - Instruction	\$ 6,267.00	\$ -	\$ -	\$ 6,267.00
Total Fund 241069 - Preschool IDEA-B	\$ 6,267.00	\$ -	\$ -	\$ 6,267.00
Fund 24153 - English Language Acquisition				
Function 1000 - Instruction	\$ 59,228.00	\$ 4,961.50	\$ 58,929.34	\$ (4,662.84)
Function 2300 - Support Services-General Administration	\$ 3,654.00	\$ -	\$ -	\$ 3,654.00
Total Fund 24153 - English Language Acquisition	\$ 62,882.00	\$ 4,961.50	\$ 58,929.34	\$ (1,008.84)
Fund 24154 - Title II				
Function 2200 - Support Services-Instruction	\$ 203,038.00	\$ -	\$ 183,205.30	\$ 19,832.70
Total Fund 24154 - Title II	\$ 203,038.00	\$ -	\$ 183,205.30	\$ 19,832.70
Fund 24189 - Title IV				

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Function 2100 - Support Services-Students	\$ 75,516.00	\$ 7,412.56	\$ 88,733.54	\$ (20,630.10)
Total Fund 24189 - Title IV	\$ 75,516.00	\$ 7,412.56	\$ 88,733.54	\$ (20,630.10)
25153 - Title XIX MEDICAID				
Function 2100 - Support Services-Students	\$ 100,000.00	\$ 18,942.00	\$ 205,500.00	\$ (124,442.00)
Total Fund 25153 - Title XIX MEDICAID 3/21 Years	\$ 100,000.00	\$ 18,942.00	\$ 205,500.00	\$ (124,442.00)
25282 - CSP				
Function 1000 - Instruction	\$ 425,000.00	\$ 48,665.50	\$ -	\$ 376,334.50
Function 2200 - Support Services-Instruction	\$ 75,000.00	\$ -	\$ 4,667.19	\$ 70,332.81
Function 2300 - Support Services-General Administration	\$ 75,000.00	\$ 4,999.00	\$ 28,000.00	\$ 42,001.00
Function 2500 - Central Services	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00
Total Fund 25282 - CSP	\$ 650,000.00	\$ 53,664.50	\$ 32,667.19	\$ 563,668.31
26244 - Charter Foundation				
Function 2100 - Support Services-Students	\$ -	\$ 4,889.76	\$ 116,867.04	\$ (121,756.80)
Fund 26244 - Charter Foundation	\$ -	\$ 4,889.76	\$ 116,867.04	\$ (121,756.80)
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
27416 - State funded Out of School Time Program				
Function 1000 - Instruction	\$ 92,497.00	\$ -	\$ -	\$ 92,497.00
Total Fund 27416 - State funded Out of School Time Program	\$ 92,497.00	\$ -	\$ -	\$ 92,497.00
28221 - NM SKII				
Function 3100 - Food Services Operations	\$ 777,554.55	\$ 147,230.45	\$ 203,265.19	\$ 427,058.91
Function 4000 - Capital Outlay	\$ 263,946.00	\$ -	\$ -	\$ 263,946.00
Total Fund 28221 - NM SKII	\$ 1,041,500.55	\$ 147,230.45	\$ 203,265.19	\$ 691,004.91
31400 - Special Capital Outlay-State				
Function 4000 - Capital Outlay	\$ 215,482.21	\$ -	\$ -	\$ 215,482.21
Total Fund 31400 - Special Capital Outlay-State	\$ 215,482.21	\$ -	\$ -	\$ 215,482.21
Fund 31600 - HB-33				
Function 2300 - Support Services-General Administration	\$ 22,370.00	\$ 340.60	\$ -	\$ 22,029.40
Function 4000 - Capital Outlay	\$ 7,265,159.00	\$ 1,127,284.07	\$ 2,584,890.31	\$ 3,552,984.62
Total Fund 31600 - HB-33	\$ 7,287,529.00	\$ 1,127,624.67	\$ 2,584,890.31	\$ 3,575,014.02
Fund 31701 - SB-9 Local				
Function 2300 - Support Services-General Administration	\$ 11,338.00	\$ 171.90	\$ -	\$ 11,166.10
Function 4000 - Capital Outlay	\$ 2,609,904.00	\$ 203,058.13	\$ 571,159.23	\$ 1,835,686.64
Total Fund 31701 - SB-9 Local	\$ 2,621,242.00	\$ 203,230.03	\$ 571,159.23	\$ 1,846,852.74
Fund 31703 - SB-9 State Match				
Function 4000 - Capital Outlay	\$ 289,917.48	\$ 289,917.48	\$ -	\$ -
Total Fund 31703 - SB-9 State Match	\$ 289,917.48	\$ 289,917.48	\$ -	\$ -
Grand Total Expenditures	\$ 45,297,015.79	\$ 4,691,108.53	\$ 30,130,492.74	\$ 10,475,414.52

Mission Achievement and Success Charter School

Outstanding POs Report

As of July 31, 2025

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
PO 26-00001	Dollar	MAS Education Foundation, Inc.	7/1/2025	\$ 1,109,244.01	\$ 277,311.00	\$ 831,933.01
PO 26-00002	Dollar	MAS Education Foundation, Inc.	7/1/2025	\$ 1,793,070.12	\$ 448,267.50	\$ 1,344,802.62
PO 26-00006	Regular	Khan Academy, Inc.	7/1/2025	\$ 18,050.00	\$ -	\$ 18,050.00
PO 26-00011	Regular	Cognia, Inc.	7/1/2025	\$ 2,800.00	\$ 1,400.00	\$ 1,400.00
PO 26-00013	Regular	Imagination Station, inc.	7/1/2025	\$ 18,134.60	\$ -	\$ 18,134.60
PO 26-00014	Regular	Imagination Station, inc.	7/1/2025	\$ 17,892.38	\$ -	\$ 17,892.38
PO 26-00019	Dollar	Canteen of Central NM	7/1/2025	\$ 3,530,000.00	\$ -	\$ 3,530,000.00
PO 26-00020-1	Dollar	ACES	7/1/2025	\$ 224,000.00	\$ 18,655.00	\$ 205,345.00
PO 26-00021	Dollar	ABCWUA	7/1/2025	\$ 36,000.00	\$ 6,546.32	\$ 29,453.68
PO 26-00022	Dollar	PNM	7/1/2025	\$ 215,000.00	\$ 14,476.25	\$ 200,523.75
PO 26-00023	Dollar	New Mexico Gas Company	7/1/2025	\$ 18,000.00	\$ 445.74	\$ 17,554.26
PO 26-00025	Dollar	Miller Bonded Inc.	7/1/2025	\$ 25,000.00	\$ -	\$ 25,000.00
PO 26-00026-1	Dollar	ACES	7/1/2025	\$ 26,000.00	\$ 3,530.11	\$ 22,469.89
PO 26-00027	Dollar	Amazon Capital Services INC	7/1/2025	\$ 100,000.00	\$ 78,040.36	\$ 21,959.64
PO 26-00029	Regular	HarperCollins Publishers, LLC	7/1/2025	\$ 2,302.56	\$ -	\$ 2,302.56
PO 26-00037	Regular	Houghton Mifflin Harcourt	7/1/2025	\$ 14,361.20	\$ -	\$ 14,361.20
PO 26-00039	Dollar	Houghton Mifflin Harcourt	7/1/2025	\$ 72,700.00	\$ -	\$ 72,700.00
PO 26-00045	Dollar	TLC Plumbing, Heating, Cooling, Electrical	7/1/2025	\$ 1,336.48	\$ -	\$ 1,336.48
PO 26-00046-1	Dollar	ACES	7/1/2025	\$ 194,430.00	\$ 8,129.27	\$ 186,300.73
PO 26-00047	Dollar	ACES	7/1/2025	\$ 50,000.00	\$ -	\$ 50,000.00
PO 26-00048	Dollar	Brazas Fire, LLC	7/1/2025	\$ 6,000.00	\$ 1,993.48	\$ 4,006.52
PO 26-00049	Dollar	Albuquerque Publishing Company	7/1/2025	\$ 4,400.00	\$ -	\$ 4,400.00
PO 26-00050	Dollar	UNM Career Services	7/1/2025	\$ 2,500.00	\$ -	\$ 2,500.00
PO 26-00051	Dollar	Albourn Translation Services	7/1/2025	\$ 10,000.00	\$ -	\$ 10,000.00
PO 26-00052-2	Regular	ACES	7/1/2025	\$ 418.48	\$ -	\$ 418.48
PO 26-00053	Dollar	Albuquerque Charter School League	7/1/2025	\$ 5,000.00	\$ 300.00	\$ 4,700.00
PO 26-00055	Dollar	American Waste Removal	7/1/2025	\$ 1,400.00	\$ 685.78	\$ 714.22
PO 26-00056	Dollar	Atlas Pumping Co INC	7/1/2025	\$ 1,000.00	\$ -	\$ 1,000.00
PO 26-00057	Dollar	The Vigil Group	7/1/2025	\$ 500.00	\$ -	\$ 500.00
PO 26-00059	Dollar	Blackbird Management, LLC	7/1/2025	\$ 140,000.00	\$ 19,536.24	\$ 120,463.76
PO 26-00060	Dollar	TK Elevator Corporation	7/1/2025	\$ 10,000.00	\$ 3,455.84	\$ 6,544.16
PO 26-00061	Regular	Central New Mexico Community College	7/1/2025	\$ 8,000.00	\$ -	\$ 8,000.00
PO 26-00062	Dollar	Chick-Fil-a at Wyoming Blvd FSU	7/1/2025	\$ 5,000.00	\$ 1,792.00	\$ 3,208.00
PO 26-00063	Dollar	Peter Defries Corporation dba Dion's	7/1/2025	\$ 12,000.00	\$ 4,342.05	\$ 7,657.95
PO 26-00064	Dollar	Mario's Pizza San Pedro	7/1/2025	\$ 8,000.00	\$ 2,884.33	\$ 5,115.67
PO 26-00065	Dollar	Garcia's Kitchen	7/1/2025	\$ 9,000.00	\$ 3,246.50	\$ 5,753.50
PO 26-00066	Dollar	Clifton Larson Allen LLP	7/1/2025	\$ 30,000.00	\$ -	\$ 30,000.00
PO 26-00067	Regular	Bernalillo Country Fire Department	7/1/2025	\$ 400.00	\$ -	\$ 400.00
PO 26-00069	Dollar	Document Solutions Inc. (DSI)	7/1/2025	\$ 35,000.00	\$ -	\$ 35,000.00
PO 26-00070	Dollar	Tom Weeks	7/1/2025	\$ 10,000.00	\$ -	\$ 10,000.00
PO 26-00071	Dollar	Follet Higher Education Group, LLC	7/1/2025	\$ 5,000.00	\$ -	\$ 5,000.00
PO 26-00072	Dollar	Unite Private Networks, LLC	7/1/2025	\$ 7,000.00	\$ 4,923.40	\$ 2,076.60
PO 26-00073	Regular	HDL.com LLC	7/1/2025	\$ 150.00	\$ -	\$ 150.00
PO 26-00074	Dollar	Miller Bonded Inc.	7/1/2025	\$ 50,000.00	\$ -	\$ 50,000.00
PO 26-00076	Dollar	Albuquerque Image Leasing a program of De Lage Landen	7/1/2025	\$ 29,470.04	\$ 6,991.44	\$ 22,478.60
PO 26-00077-1	Dollar	Lazy R Enterprises, Inc.	7/1/2025	\$ 30,000.00	\$ -	\$ 30,000.00
PO 26-00078	Dollar	Scott's Fencing Company, Inc.	7/1/2025	\$ 8,000.00	\$ 445.99	\$ 7,554.01
PO 26-00079	Dollar	Specialty Electric Inc.	7/1/2025	\$ 30,000.00	\$ 667.22	\$ 29,332.78
PO 26-00080-1	Dollar	T-Mobile USA, Inc.	7/1/2025	\$ 26,000.00	\$ 1,357.84	\$ 24,642.16
PO 26-00081	Dollar	The Pitney Bowes Bank Inc. – Reserve Account	7/1/2025	\$ 2,000.00	\$ -	\$ 2,000.00
PO 26-00082	Dollar	Pitney Bowes Global Financial Services, LLC	7/1/2025	\$ 1,600.00	\$ -	\$ 1,600.00
PO 26-00083	Dollar	The UPS Store #0105	7/1/2025	\$ 700.00	\$ 62.60	\$ 637.40
PO 26-00084	Dollar	Truly Nolen	7/1/2025	\$ 5,500.00	\$ 462.99	\$ 5,037.01
PO 26-00085	Dollar	Jon Gonzales Consulting LLC	7/1/2025	\$ 3,000.00	\$ -	\$ 3,000.00
PO 26-00086	Regular	Global Compliance Network, Inc.	7/1/2025	\$ 1,400.00	\$ -	\$ 1,400.00
PO 26-00087	Regular	Array Education, Inc.	7/1/2025	\$ 1,500.00	\$ -	\$ 1,500.00

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
PO 26-00088	Regular	Public Charter Schools of New Mexico	7/1/2025	\$ 12,000.00	\$ -	\$ 12,000.00
PO 26-00089	Dollar	Richard Romero Consulting, LLC	7/1/2025	\$ 5,500.00	\$ -	\$ 5,500.00
PO 26-00091	Dollar	WM Corporate Services, Inc.	7/1/2025	\$ 100,650.00	\$ 21,276.78	\$ 79,373.22
PO 26-00093	Dollar	JoAnn Mitchell	7/1/2025	\$ 10,000.00	\$ 128.96	\$ 9,871.04
PO 26-00095	Dollar	Jennifer Felix	7/1/2025	\$ 1,000.00	\$ -	\$ 1,000.00
PO 26-00096	Dollar	Xavier Visage	7/1/2025	\$ 500.00	\$ -	\$ 500.00
PO 26-00097	Dollar	Kirk Moving Company, LLC	7/1/2025	\$ 5,000.00	\$ -	\$ 5,000.00
PO 26-00099-1	Dollar	Buffalo Design Architects	7/1/2025	\$ 121,025.17	\$ -	\$ 121,025.17
PO 26-00100	Dollar	Eleazardy D. Deniega	7/1/2025	\$ 500.00	\$ -	\$ 500.00
PO 26-00101	Dollar	Kathy McClendon	7/1/2025	\$ 800.00	\$ -	\$ 800.00
PO 26-00102	Dollar	Charlotte Romero	7/1/2025	\$ 1,500.00	\$ -	\$ 1,500.00
PO 26-00103	Dollar	Tara Jones	7/1/2025	\$ 100.00	\$ -	\$ 100.00
PO 26-00104	Dollar	Daniel Payan	7/1/2025	\$ 100.00	\$ -	\$ 100.00
PO 26-00105	Dollar	Marty Murphy	7/1/2025	\$ 300.00	\$ -	\$ 300.00
PO 26-00106	Dollar	Hezel Orabao	7/1/2025	\$ 500.00	\$ -	\$ 500.00
PO 26-00107	Dollar	Joshua Harrelson	7/1/2025	\$ 500.00	\$ -	\$ 500.00
PO 26-00108	Dollar	Natalie Tillman	7/1/2025	\$ 500.00	\$ -	\$ 500.00
PO 26-00109	Dollar	James Boshart	7/1/2025	\$ 600.00	\$ -	\$ 600.00
PO 26-00110	Dollar	Janice Julal	7/1/2025	\$ 600.00	\$ -	\$ 600.00
PO 26-00111	Dollar	Margarita Lopez	7/1/2025	\$ 200.00	\$ -	\$ 200.00
PO 26-00112	Dollar	Sandra Rivas	7/1/2025	\$ 1,000.00	\$ -	\$ 1,000.00
PO 26-00113	Dollar	Rosa Swonger	7/1/2025	\$ 2,000.00	\$ -	\$ 2,000.00
PO 26-00114	Dollar	LaToya Turner	7/1/2025	\$ 800.00	\$ -	\$ 800.00
PO 26-00115	Dollar	Pamela Janes	7/1/2025	\$ 500.00	\$ -	\$ 500.00
PO 26-00116-1	Dollar	BMO Bank N.A.	7/1/2025	\$ 35,940.00	\$ -	\$ 35,940.00
PO 26-00119	Dollar	William Cervantes Enterprises, Inc.	7/1/2025	\$ 8,887.72	\$ -	\$ 8,887.72
PO 26-00120	Dollar	William Cervantes Enterprises, Inc.	7/1/2025	\$ 13,883.05	\$ -	\$ 13,883.05
PO 26-00121	Dollar	William Cervantes Enterprises, Inc.	7/1/2025	\$ 434,915.00	\$ 231,514.54	\$ 203,400.46
PO 26-00122	Dollar	William Cervantes Enterprises, Inc.	7/1/2025	\$ 658,618.72	\$ 371,489.21	\$ 287,129.51
PO 26-00123	Dollar	Buffalo Design Architects	7/1/2025	\$ 79,823.46	\$ -	\$ 79,823.46
PO 26-00124	Dollar	Sandia Security Services, LLC	7/1/2025	\$ 5,925.00	\$ -	\$ 5,925.00
PO 26-00125	Dollar	Sandia Security Services, LLC	7/1/2025	\$ 48,500.00	\$ -	\$ 48,500.00
PO 26-00126-2	Dollar	CES	7/1/2025	\$ 29,184.03	\$ 28,123.92	\$ 1,060.11
PO 26-00127	Dollar	ExerPlay, Inc.	7/1/2025	\$ 1,725.00	\$ -	\$ 1,725.00
PO 26-00128	Dollar	Rising Sun Technologies Electrical, LLC	7/1/2025	\$ 20,000.00	\$ -	\$ 20,000.00
PO 26-00130	Dollar	Great Western Specialty Systems, Inc.	7/1/2025	\$ 11,915.00	\$ -	\$ 11,915.00
PO 26-00133-1	Regular	Great Western Specialty Systems, Inc.	7/1/2025	\$ 3,168.26	\$ -	\$ 3,168.26
PO 26-00134	Dollar	Modrall Sperling Roehl Harris & Sisk, P.A.	7/1/2025	\$ 50,000.00	\$ 1,110.01	\$ 48,889.99
PO 26-00135	Dollar	Patricia Matthews, LLC	7/1/2025	\$ 45,000.00	\$ 15,704.21	\$ 29,295.79
PO 26-00137	Regular	Benchmark Wood Floors Inc	7/1/2025	\$ 5,466.38	\$ -	\$ 5,466.38
PO 26-00138	Regular	CSI-Cartesian Surveys Inc.	7/1/2025	\$ 1,500.00	\$ -	\$ 1,500.00
PO 26-00139	Dollar	GrowthFit Partners LLC	7/1/2025	\$ 19,500.00	\$ -	\$ 19,500.00
PO 26-00141	Dollar	Idemia Identity & Security USA, LLC	7/1/2025	\$ 15,000.00	\$ 590.00	\$ 14,410.00
PO 26-00142	Dollar	International Training & Exchange Inc.	7/1/2025	\$ 12,000.00	\$ -	\$ 12,000.00
PO 26-00143	Dollar	Charter School Nursing Services	7/1/2025	\$ 411,000.00	\$ 33,148.50	\$ 377,851.50
PO 26-00144	Dollar	Jackson Loman Stanford Downey & Stevens-Block, P.C.	7/1/2025	\$ 30,000.00	\$ -	\$ 30,000.00
PO 26-00145	Dollar	Luke Phillips DBA Phillips Consulting	7/1/2025	\$ 18,000.00	\$ 3,000.00	\$ 15,000.00
PO 26-00146	Dollar	Juli Johnson Brueggemann	7/1/2025	\$ 6,000.00	\$ 500.00	\$ 5,500.00
PO 26-00147-1	Dollar	Marlin Leasing Corporation dba PEAC Solutions	7/1/2025	\$ 59,961.32	\$ 4,580.11	\$ 55,381.21
PO 26-00148-1	Dollar	Marlin Leasing Corporation dba PEAC Solutions	7/1/2025	\$ 108,034.42	\$ 9,412.22	\$ 98,622.20
PO 26-00149	Regular	Keith Romero Law	7/1/2025	\$ 2,690.63	\$ -	\$ 2,690.63
PO 26-00150	Dollar	Millennium Communications Group	7/1/2025	\$ 1,500.00	\$ -	\$ 1,500.00
PO 26-00151	Dollar	Specialty Electric Inc.	7/1/2025	\$ 9,769.00	\$ -	\$ 9,769.00
PO 26-00153	Dollar	Great Western Specialty Systems, Inc.	7/1/2025	\$ 6,000.00	\$ 2,398.96	\$ 3,601.04
PO 26-00154	Dollar	L.E.M. Systems, LLC - Ismael Montano	7/1/2025	\$ 5,000.00	\$ -	\$ 5,000.00
PO 26-00155	Dollar	Home Depot Credit Services	7/1/2025	\$ 16,000.00	\$ 1,845.92	\$ 14,154.08
PO 26-00156	Dollar	RingCentral, Inc.	7/1/2025	\$ 62,000.00	\$ 5,123.19	\$ 56,876.81
PO 26-00157	Dollar	Islamic Center of New Mexico	7/8/2025	\$ 16,500.00	\$ 4,065.00	\$ 12,435.00
PO 26-00158	Regular	CES	7/9/2025	\$ 13,415.36	\$ -	\$ 13,415.36
PO 26-00159	Regular	CES	7/9/2025	\$ 13,415.36	\$ -	\$ 13,415.36

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
PO 26-00160	Regular	Specialty Electric Inc.	7/9/2025	\$ 991.23	\$ -	\$ 991.23
PO 26-00161	Regular	ACES	7/9/2025	\$ 16,663.85	\$ -	\$ 16,663.85
PO 26-00164	Regular	Poweron Technology Services	7/9/2025	\$ 6,922.72	\$ -	\$ 6,922.72
PO 26-00167	Dollar	Scott's Fencing Company, Inc.	7/10/2025	\$ 605.25	\$ 121.05	\$ 484.20
PO 26-00168	Regular	Robert Trujillo Contruction	7/11/2025	\$ 1,237.69	\$ -	\$ 1,237.69
PO 26-00170-2	Dollar	Clearly Clean	7/11/2025	\$ 369,204.64	\$ 28,821.22	\$ 340,383.42
PO 26-00174-1	Dollar	PG Enterprises	7/16/2025	\$ 45,418.76	\$ -	\$ 45,418.76
PO 26-00175-1	Dollar	ABC Cleaning Services, LLC	7/16/2025	\$ 10,901.31	\$ -	\$ 10,901.31
PO 26-00177	Dollar	Tania Cortez	7/23/2025	\$ 300.00	\$ -	\$ 300.00
PO 26-00179	Dollar	Einstein Noah Restaurant Group, Inc.	7/23/2025	\$ 10,000.00	\$ 3,232.69	\$ 6,767.31
PO 26-00180	Regular	Touchpoint Industries	7/23/2025	\$ 8,648.00	\$ -	\$ 8,648.00
PO 26-00182	Regular	CAS Enterprises, Inc.	7/24/2025	\$ 10,000.00	\$ -	\$ 10,000.00
PO 26-00183	Regular	ABQ Jock Shop	7/25/2025	\$ 2,000.00	\$ -	\$ 2,000.00
PO 26-00184	Regular	ACES	7/25/2025	\$ 56,312.35	\$ -	\$ 56,312.35
PO 26-00192	Dollar	NM Speech & Occupational Health Services	7/30/2025	\$ 182,400.00	\$ -	\$ 182,400.00
PO 26-00193	Dollar	CES	7/30/2025	\$ 22,948.80	\$ -	\$ 22,948.80
PO 26-00194	Regular	School Nurse Supply, Inc.	7/30/2025	\$ 1,121.08	\$ -	\$ 1,121.08
PO 26-00195	Regular	School Nurse Supply, Inc.	7/30/2025	\$ 1,121.08	\$ -	\$ 1,121.08
PO 26-00196	Regular	ACES	7/30/2025	\$ 6,668.78	\$ -	\$ 6,668.78
PO 26-00197	Regular	Roll Tickets, Inc.	7/31/2025	\$ 2,985.00	\$ -	\$ 2,985.00
PO 26-00199	Regular	Herff Jones, LLC	7/31/2025	\$ 268.52	\$ -	\$ 268.52
PO 26-00223	Dollar	Albert Sanchez Bus Co. Inc	7/1/2025	\$ 718,780.60	\$ -	\$ 718,780.60
Sub Total				\$ 11,990,172.41	\$ 1,676,135.74	\$ 10,314,036.67

Mission Achievement and Success Charter School

Bank Account Register Activity Report

For month of July 2025

Date	Number	Type	Payee/From	Deposit	Withdrawal
7/1/2025		AP Warrant	MAS Education Foundation, Inc.		\$241,859.50
7/1/2025	07-001	Cash Receipt	NM SKII FY25 RfR	\$35,445.07	
7/3/2025		Payroll Liability Check	Wells Fargo Bank, N.A		\$369,575.65
7/3/2025	07-002	Cash Receipt	USDA State April 2025	\$57,591.89	
7/3/2025	218357	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		\$279.23
7/3/2025	218358	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		\$138.43
7/3/2025	218359	Payroll Liability Check	NM Taxation and Revenue Compliance Bureau		\$261.68
7/3/2025	218360	Payroll Liability Check	NM Taxation and Revenue Compliance Bureau		\$215.58
7/7/2025		Payroll Liability Check	Internal Revenue Services		\$121,193.46
7/8/2025		Payroll Liability Check	NM RHC		\$69,178.97
7/8/2025		Payroll Liability Check	NMPSIA		\$124,363.04
7/8/2025	07-003	Cash Receipt	Deposit	\$593.50	
7/9/2025		Payroll Liability Check	Wells Fargo Bank, N.A		\$1,316.62
7/10/2025		AP Warrant	New Mexico Gas Company		\$104.71
7/10/2025	218313	AP Warrant	ACES		\$448,307.42
7/10/2025	218314	AP Warrant	Active Internet Technologies LLC		\$10,490.63
7/10/2025	218315	AP Warrant	Amazon Capital Services INC		\$40,346.31
7/10/2025	218316	AP Warrant	Attuned Education Partners, LLC		\$13,500.00
7/10/2025	218317	AP Warrant	Benchmark Wood Floors Inc		\$5,466.38
7/10/2025	218318	AP Warrant	Blackbird Management, LLC		\$10,141.83
7/10/2025	218319	AP Warrant	CTBook Holdings LLC		\$31,229.40
7/10/2025	218320	AP Warrant	C&V Flooring Solutions, Inc.		\$4,511.83
7/10/2025	218321	AP Warrant	CES		\$1,060.11
7/10/2025	218322	AP Warrant	Charter School Nursing Services		\$18,942.00
7/10/2025	218323	AP Warrant	Clearly Clean		\$25,520.74
7/10/2025	218324	AP Warrant	Cognia, Inc.		\$1,400.00
7/10/2025	218325	AP Warrant	EveryDay Labs, Inc.		\$32,000.00
7/10/2025	218326	AP Warrant	Unite Private Networks, LLC		\$2,461.70
7/10/2025	218327	AP Warrant	Flinn Scientific		\$1,154.42
7/10/2025	218328	AP Warrant	Frontline Technologies Group, LLC		\$13,377.55
7/10/2025	218329	AP Warrant	Great Western Specialty Systems, Inc.		\$2,318.24
7/10/2025	218330	AP Warrant	Harris Computer Corporation		\$22,904.84
7/10/2025	218331	AP Warrant	Home Depot		\$3,854.30
7/10/2025	218332	AP Warrant	Houghton Mifflin Harcourt		\$62,460.00
7/10/2025	218333	AP Warrant	Idemia Identity & Security USA, LLC		\$295.00
7/10/2025	218334	AP Warrant	IdentiMetrics		\$1,972.00
7/10/2025	218335	AP Warrant	Jayour, LLC		\$89,474.00
7/10/2025	218336	AP Warrant	JoAnn Mitchell		\$100.01
7/10/2025	218337	AP Warrant	Juli Johnson Brueggemann		\$250.00
7/10/2025	218338	AP Warrant	L.E.M. Systems, LLC - Ismael Montano		\$661.89
7/10/2025	218339	AP Warrant	M'tucci's Bar Roma		\$741.00
7/10/2025	218340	AP Warrant	Mikal Belicove LLC		\$4,999.00
7/10/2025	218341	AP Warrant	Moram & James Law Associates		\$36,307.00
7/10/2025	218342	AP Warrant	Patricia Matthews, LLC		\$4,320.42
7/10/2025	218343	AP Warrant	Marlin Leasing Corporation dba PEAC Solutions		\$8,892.40
7/10/2025	218344	AP Warrant	Rocket Math, LLC		\$6,380.00

Date	Number	Type	Payee/From	Deposit	Withdrawal
7/10/2025	218345	AP Warrant	SchoolMint Inc.		\$20,414.61
7/10/2025	218346	AP Warrant	Specialty Electric Inc.		\$17,928.88
7/10/2025	218347	AP Warrant	Staples Advantage		\$5,755.36
7/10/2025	218348	AP Warrant	T-Mobile USA, Inc.		\$2,158.15
7/10/2025	218349	AP Warrant	The Aussie Pouch™ Company, Inc.		\$44,324.00
7/10/2025	218350	AP Warrant	The Color Co.		\$2,603.88
7/10/2025	218351	AP Warrant	TK Elevator Corporation		\$984.77
7/10/2025	218352	AP Warrant	Traverse Training Group, LLC		\$1,300.00
7/10/2025	218353	AP Warrant	Truly Nolen		\$240.00
7/10/2025	218354	AP Warrant	Williams Scotsman, Inc.		\$69,648.92
7/10/2025	218355	AP Warrant	WM Corporate Services, Inc.		\$10,757.84
7/10/2025	218356	AP Warrant	Zaner-Bloser, Inc.		\$18,324.02
7/10/2025	218361	AP Warrant	ABCWUA		\$1,273.26
7/11/2025		AP Warrant	ABCWUA		\$4,790.48
7/11/2025		AP Warrant	Albuquerque Image Leasing a program of De Lage Landen		\$6,991.44
7/11/2025	00100458	Journal Entry	To record IRS payment for 2024 FICA.		\$272,400.99
7/14/2025		AP Warrant	BMO Bank N.A.		\$3,242.14
7/14/2025		AP Warrant	New Mexico Gas Company		\$150.81
7/14/2025		Payroll Liability Check	NMERB		\$662,450.89
7/14/2025	07-004	Cash Receipt	FY25 RfR's - Title I / PreK / Family Index / Title IV / High Dosage / USDA Equipment	\$383,208.19	
7/16/2025		Payroll Liability Check	Internal Revenue Services		\$298.96
7/16/2025	07-005	Cash Receipt	Deposit - Refund	\$1,411.16	
7/16/2025	218363	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		\$138.49
7/17/2025	07-006	Cash Receipt	Sandoval County Tax - HB-33/SB-9	\$743.61	
7/18/2025		Payroll Liability Check	Wells Fargo Bank, N.A		\$269,497.61
7/18/2025		Payroll Liability Check	Wells Fargo Bank, N.A		\$113,485.28
7/18/2025		Payroll Liability Check	Wells Fargo Bank, N.A		\$4,957.42
7/18/2025	218362	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		\$279.23
7/18/2025	218364	Payroll Liability Check	NM Taxation and Revenue Compliance Bureau		\$261.68
7/18/2025	218365	Paycheck	Manual Checks		\$1,242.31
7/18/2025	218366	Payroll Liability Check	NM Taxation and Revenue Compliance Bureau		\$215.58
7/21/2025		Payroll Liability Check	Internal Revenue Services		\$84,901.47
7/21/2025		Payroll Liability Check	Internal Revenue Services		\$41,163.70
7/21/2025		Payroll Liability Check	Internal Revenue Services		\$2,647.76
7/21/2025	07-007	Cash Receipt	Bernalillo County County Tax - SB-9/HB-33	\$49,993.56	
7/22/2025	07-008	Cash Receipt	SEG - July 2025	\$2,125,642.05	
7/22/2025	07-009	Cash Receipt	FY25 - USDA May 2025 / IDEA-B #11	\$311,908.43	
7/24/2025		Payroll Liability Check	New Mexico Taxation and Revenue		\$36,889.71
7/24/2025	218367	AP Warrant	ABC Cleaning Services, LLC		\$2,098.69
7/24/2025	218368	AP Warrant	ACES		\$3,919.20
7/24/2025	218369	AP Warrant	Albuquerque Reprographics, Inc		\$1,895.50
7/24/2025	218370	AP Warrant	American Waste Removal		\$172.25
7/24/2025	218371	AP Warrant	Blackbird Management, LLC		\$8,171.04
7/24/2025	218372	AP Warrant	Buffalo Design Architects		\$20,414.95
7/24/2025	218373	AP Warrant	Chick-Fil-a at Wyoming Blvd FSU		\$1,792.00
7/24/2025	218374	AP Warrant	Einstein Noah Restaurant Group, Inc.		\$3,232.69
7/24/2025	218375	AP Warrant	Enrique Duarte		\$1,000.00
7/24/2025	218376	AP Warrant	Garcia's Kitchen		\$2,253.85
7/24/2025	218377	AP Warrant	Great Western Specialty Systems, Inc.		\$80.72
7/24/2025	218378	AP Warrant	Idemia Identity & Security USA, LLC		\$649.00

Date	Number	Type	Payee/From	Deposit	Withdrawal
7/24/2025	218379	AP Warrant	Islamic Center of New Mexico		\$4,065.00
7/24/2025	218380	AP Warrant	JoAnn Mitchell		\$19.99
7/24/2025	218381	AP Warrant	Juli Johnson Brueggemann		\$250.00
7/24/2025	218382	AP Warrant	Lazy R Enterprises, Inc.		\$2,518.43
7/24/2025	218383	AP Warrant	McGraw Hill School Education Holdings, LLC		\$20,429.81
7/24/2025	218384	AP Warrant	MESM, LLC		\$6,800.00
7/24/2025	218385	AP Warrant	Midway Office Supply		\$8,554.67
7/24/2025	218386	AP Warrant	Modrall Sperling Roehl Harris & Sisk, P.A.		\$1,110.01
7/24/2025	218387	AP Warrant	Overgrad Inc.		\$4,295.00
7/24/2025	218388	AP Warrant	Peter Defries Corporation dba Dion's		\$410.65
7/24/2025	218389	AP Warrant	Renaissance Learning, Inc.		\$12,402.20
7/24/2025	218390	AP Warrant	RingCentral, Inc.		\$5,123.19
7/24/2025	218391	AP Warrant	Scott's Fencing Company, Inc.		\$467.61
7/24/2025	218392	AP Warrant	Specialty Electric Inc.		\$11,271.52
7/24/2025	218393	AP Warrant	The UPS Store #0105		\$62.60
7/24/2025	218394	AP Warrant	Touchpoint Industries		\$2,040.00
7/24/2025	218395	AP Warrant	BSN Sports, LLC		\$2,497.50
7/24/2025	218396	AP Warrant	William Cervantes Enterprises, Inc.		\$603,003.75
7/25/2025		Payroll Liability Check	AFLAC		\$3,893.22
7/25/2025		Payroll Liability Check	Legal Shield		\$67.80
7/25/2025		AP Warrant	NMPSIA		\$690,150.00
7/29/2025	07-010	Cash Receipt	FY25 - Title II RfR 7 / Title III RfR 8 / USDA State May	\$120,195.63	
7/30/2025		Payroll Liability Check	New Mexico Taxation and Revenue		\$855.70
7/30/2025		Payroll Liability Check	NM Department of Workforce Solutions		\$19,854.13
7/31/2025		Payroll Liability Check	Wells Fargo Bank, N.A		\$381,622.06
7/31/2025		Payroll Liability Check	Wells Fargo Bank, N.A		\$35,378.06
7/31/2025	07-011	Cash Receipt	FY25 - Medicaid / CSP	\$61,296.08	
7/31/2025	07-012	Cash Receipt	MAS Sunshine Fund July 2025	\$1,791.00	
7/31/2025	218397	Payroll Liability Check	MAS Sunshine Fund		\$1,791.00
Grand Total				\$3,149,820.17	\$5,400,660.72

BANK RECONCILIATION

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

Beginning balance per bank:	\$ 9,269,281.30
Cleared transactions:	\$ (5,219,799.16)
Deposits and credits:	\$ 3,149,820.17
Other bank adjustments	\$ -

Ending balance per bank	<u><u>\$7,199,302.31</u></u>
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Plus: Outstanding Deposits	\$ -
Plus: Cleared items prior to entry	\$ -
Less: Outstanding checks	\$ 694,063.93

Balance per GL	<u><u>\$6,505,238.38</u></u>
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Outstanding Checks
See next page

Mission Achievement and Success Charter School

Balance Sheet Report - UNAUDITED

Cycle: FY 2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] <> "99999") ; Balance Date: 07/31/2025; Detail: No; Created On: 8/8/2025 5:40:41 PM

Description		11000	21000	21100	23000	24101	24106	24153	24154	24183	24189	25153
11011 - Operational Bank		\$ 1,141,423.33	\$ 11,603.94	\$ 0.40	\$ 2,239.31	\$ (128,529.85)	\$ (6,443.68)	\$ (1,881.45)	\$ 721.81	\$ (35,000.00)	\$ (4,083.69)	\$ 47,579.55
19011 - Deposits		\$ 16,676.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Asset		\$ 1,158,100.02	\$ 11,603.94	\$ 0.40	\$ 2,239.31	\$ (128,529.85)	\$ (6,443.68)	\$ (1,881.45)	\$ 721.81	\$ (35,000.00)	\$ (4,083.69)	\$ 47,579.55
Subtotal of Account Group: Assets		\$ 1,158,100.02	\$ 11,603.94	\$ 0.40	\$ 2,239.31	\$ (128,529.85)	\$ (6,443.68)	\$ (1,881.45)	\$ 721.81	\$ (35,000.00)	\$ (4,083.69)	\$ 47,579.55
21000 - Payables		\$ 10,553.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23011 - Accrued Salaries and Benefits		\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23100 - Payroll Deductions and Withholdings		\$ 340.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - State Retirement System Contributions(Employee)		\$ 19,991.99	\$ -	\$ -	\$ -	\$ 636.24	\$ 439.04	\$ 204.75	\$ -	\$ -	\$ 319.50	\$ -
23125 - Health Insurance (Employee)		\$ 37,692.09	\$ (1.99)	\$ -	\$ -	\$ 886.90	\$ 1,343.13	\$ 348.01	\$ 170.46	\$ -	\$ 146.58	\$ -
23126 - Unemployment Insurance		\$ 4,960.29	\$ 31.00	\$ -	\$ -	\$ 624.02	\$ 100.57	\$ 64.79	\$ -	\$ -	\$ 42.18	\$ -
23127 - Workers' Comp		\$ 18.06	\$ (9.81)	\$ -	\$ -	\$ 12.03	\$ 0.36	\$ 1.98	\$ 0.03	\$ -	\$ 0.11	\$ -
23134 - State Retirement System Contributions (Employer)		\$ 34,956.61	\$ -	\$ -	\$ -	\$ 1,093.61	\$ 753.90	\$ 352.62	\$ -	\$ -	\$ 550.25	\$ -
23135 - Health Insurance (Employer)		\$ 70,285.54	\$ -	\$ -	\$ -	\$ 1,349.62	\$ 2,042.28	\$ 533.88	\$ 267.75	\$ -	\$ 227.76	\$ -
23142 - State Income Tax		\$ 28,305.63	\$ -	\$ -	\$ -	\$ 392.13	\$ 431.60	\$ 80.95	\$ 276.40	\$ -	\$ 82.73	\$ -
23143 - FICA (Employee)		\$ 86,434.24	\$ -	\$ -	\$ -	\$ 8,121.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23144 - Medicare (Employee)		\$ 20,055.21	\$ -	\$ -	\$ -	\$ 1,899.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23147 - Voluntary Deductions		\$ 1,815.06	\$ (6.99)	\$ -	\$ -	\$ 30.38	\$ 0.03	\$ 42.03	\$ 7.17	\$ -	\$ 4.44	\$ -
23148 - Direct Deposit		\$ (378,428.49)	\$ (4,465.07)	\$ -	\$ -	\$ (22,260.34)	\$ (6,561.28)	\$ (1,024.59)	\$ -	\$ -	\$ (1,750.96)	\$ -
23153 - FICA (Employer)		\$ (6.56)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23154 - Medicare (Employer)		\$ (1.53)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability		\$ (63,028.41)	\$ (4,452.86)	\$ -	\$ -	\$ (7,214.97)	\$ (1,450.37)	\$ 604.42	\$ 721.81	\$ -	\$ (377.41)	\$ -
32000 - Fund Balances		\$ -	\$ -	\$ (110,789.29)	\$ -	\$ -	\$ (74,928.77)	\$ (15,694.60)	\$ (51,303.23)	\$ (35,000.00)	\$ (465.47)	\$ 8,225.47
32300 - Unreserved Fund Balance		\$ 900,442.63	\$ (220,922.86)	\$ -	\$ 786.33	\$ (134,502.35)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase/Decrease		\$ 320,685.80	\$ 236,979.66	\$ 110,789.69	\$ 1,452.98	\$ 13,187.47	\$ 69,935.46	\$ 13,208.73	\$ 51,303.23	\$ -	\$ (3,240.81)	\$ 39,354.08
Subtotal of Account Type: Fund Balance/Retained Earnings		\$ 1,221,128.43	\$ 16,056.80	\$ 0.40	\$ 2,239.31	\$ (121,314.88)	\$ (4,993.31)	\$ (2,485.87)	\$ -	\$ (35,000.00)	\$ (3,706.28)	\$ 47,579.55
Subtotal of Account Group: Liabilities/Fund Balance		\$ 1,158,100.02	\$ 11,603.94	\$ 0.40	\$ 2,239.31	\$ (128,529.85)	\$ (6,443.68)	\$ (1,881.45)	\$ 721.81	\$ (35,000.00)	\$ (4,083.69)	\$ 47,579.55

Mission Achievement and Success Charter School

Balance Sheet Report - UNAUDITED

Cycle: FY 2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] <> "99999") ; Balance Date: 07/31/2025; Detail: No; Created On: 8/8/2025 5:40:41 PM

25282	26207	26244	27149	27183	27407	27416	27512	28221	31600	31701	31703	Total
\$ (83,335.12)	\$ (3.30)	\$ 3,166.67	\$ 3,046.58	\$ 35,000.00	\$ 5,176.17	\$ 0.14	\$ 993.09	\$ (147,230.45)	\$ 4,297,263.52	\$ 1,363,531.67	\$ (0.26)	\$ 6,505,238.38
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,676.69
\$ (83,335.12)	\$ (3.30)	\$ 3,166.67	\$ 3,046.58	\$ 35,000.00	\$ 5,176.17	\$ 0.14	\$ 993.09	\$ (147,230.45)	\$ 4,297,263.52	\$ 1,363,531.67	\$ (0.26)	\$ 6,521,915.07
\$ (83,335.12)	\$ (3.30)	\$ 3,166.67	\$ 3,046.58	\$ 35,000.00	\$ 5,176.17	\$ 0.14	\$ 993.09	\$ (147,230.45)	\$ 4,297,263.52	\$ 1,363,531.67	\$ (0.26)	\$ 6,521,915.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,553.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,591.56
\$ -	\$ -	\$ 125.56	\$ 678.05	\$ -	\$ 1,622.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,011.46
\$ -	\$ (3.30)	\$ 61.26	\$ 292.60	\$ -	\$ 9.82	\$ -	\$ 20.71	\$ -	\$ -	\$ -	\$ -	\$ 6,203.94
\$ -	\$ -	\$ -	\$ 0.58	\$ -	\$ 0.52	\$ -	\$ 0.04	\$ -	\$ -	\$ -	\$ -	\$ 23.90
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,707.09
\$ -	\$ -	\$ 201.68	\$ 1,036.31	\$ -	\$ 2,448.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,393.24
\$ -	\$ -	\$ 250.48	\$ 1,020.51	\$ -	\$ 1,002.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,842.78
\$ -	\$ -	\$ 2,028.28	\$ -	\$ -	\$ -	\$ -	\$ 788.04	\$ -	\$ -	\$ -	\$ -	\$ 97,371.70
\$ -	\$ -	\$ 474.36	\$ -	\$ -	\$ -	\$ -	\$ 184.30	\$ -	\$ -	\$ -	\$ -	\$ 22,613.17
\$ -	\$ -	\$ 25.05	\$ 18.53	\$ -	\$ 92.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,028.09
\$ (2,509.39)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (417,000.12)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6.56)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1.53)
\$ (2,509.39)	\$ (3.30)	\$ 3,166.67	\$ 3,046.58	\$ -	\$ 5,176.17	\$ 0.14	\$ 993.09	\$ -	\$ -	\$ -	\$ -	\$ (65,327.83)
\$ (30,161.23)	\$ -	\$ -	\$ (108,134.71)	\$ -	\$ (101,821.95)	\$ -	\$ (3,283.71)	\$ (35,445.07)	\$ 4,907,110.03	\$ 1,549,571.19	\$ 289,917.22	\$ 6,187,795.88
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 545,803.75
\$ (50,664.50)	\$ -	\$ -	\$ 108,134.71	\$ 35,000.00	\$ 101,821.95	\$ -	\$ 3,283.71	\$ (111,785.38)	\$ (609,846.51)	\$ (186,039.52)	\$ (289,917.48)	\$ (146,356.73)
\$ (80,825.73)	\$ -	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ (147,230.45)	\$ 4,297,263.52	\$ 1,363,531.67	\$ (0.26)	\$ 6,587,242.90
\$ (83,335.12)	\$ (3.30)	\$ 3,166.67	\$ 3,046.58	\$ 35,000.00	\$ 5,176.17	\$ 0.14	\$ 993.09	\$ (147,230.45)	\$ 4,297,263.52	\$ 1,363,531.67	\$ (0.26)	\$ 6,521,915.07

Mission Achievement and Success Charter School

Statement of Revenues and Expenditures and Change in Fund Balance - UNAUDITED

Cycle: FY 2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Function; Expenditure Element: Function; Begin Date: 07/01/2025; End Date: 07/31/2025

Description	11000 - Operational	21000 - Food Services	21100 - Universal Free Meals	23000 - Activity	24101 - Title I	24106 - IDEA- B	24153 - English Language Acquisit	24154 - Title II	24183 - USDA 2010 Equipment
0000 - Revenue	\$ 2,127,646.71	\$ 236,979.66	\$ 110,789.69	\$ 1,791.00	\$ 134,502.35	\$ 74,928.77	\$ 15,694.60	\$ 51,303.23	\$ -
Total Revenue	\$ 2,127,646.71	\$ 236,979.66	\$ 110,789.69	\$ 1,791.00	\$ 134,502.35	\$ 74,928.77	\$ 15,694.60	\$ 51,303.23	\$ -
1000 - Instruction	\$ 292,228.43	\$ -	\$ -	\$ 338.02	\$ 118,291.24	\$ -	\$ 2,485.87	\$ -	\$ -
2100 - Support Services-Students	\$ 70,723.11	\$ -	\$ -	\$ -	\$ 3,023.64	\$ 4,993.31	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ 2,497.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 35,961.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 57,112.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 187,145.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 888,890.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2900 - Other Support Services	\$ 272,400.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5000 - Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 1,806,960.91	\$ -	\$ -	\$ 338.02	\$ 121,314.88	\$ 4,993.31	\$ 2,485.87	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 320,685.80	\$ 236,979.66	\$ 110,789.69	\$ 1,452.98	\$ 13,187.47	\$ 69,935.46	\$ 13,208.73	\$ 51,303.23	\$ -
Fund Balance, Beginning of year	\$ 900,442.63	\$ (220,922.86)	\$ (110,789.29)	\$ 786.33	\$ (134,502.35)	\$ (74,928.77)	\$ (15,694.60)	\$ (51,303.23)	\$ (35,000.00)
Fund Balance, End of year	\$ 1,221,128.43	\$ 16,056.80	\$ 0.40	\$ 2,239.31	\$ (121,314.88)	\$ (4,993.31)	\$ (2,485.87)	\$ -	\$ (35,000.00)

Mission Achievement and Success Charter School

Statement of Revenues and Expenditures and Change in Fund Balance - UNAUDITED

Cycle: FY 2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Function; Expenditure Element: Function; Begin Date: 07/01/2025; End Date: 07/31/2025

24189 - Title IV	25153 - Title XIX MEDICAID 3/21 Y	25282 - CSP	27149 - PreK Initiative	27183 - NM Grown FVV	27407 - Family Index	27512 - High Dosage Tutoring	28221 - NM SKIL	31600 - Capital Improvements HB-3	31701 - SB-9 Local	31703 - SB-9 State Match Cash	Total
\$ 465.47	\$ 58,296.08	\$ 3,000.00	\$ 108,134.71	\$ 35,000.00	\$ 101,821.95	\$ 3,283.71	\$ 35,445.07	\$ 34,059.16	\$ 17,190.51	\$ -	\$ 3,150,332.67
\$ 465.47	\$ 58,296.08	\$ 3,000.00	\$ 108,134.71	\$ 35,000.00	\$ 101,821.95	\$ 3,283.71	\$ 35,445.07	\$ 34,059.16	\$ 17,190.51	\$ -	\$ 3,150,332.67
\$ -	\$ -	\$ 48,665.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 462,009.06
\$ 3,706.28	\$ 18,942.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,388.34
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,497.50
\$ -	\$ -	\$ 4,999.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340.60	\$ 171.90	\$ -	\$ 41,472.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,112.93
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187,145.86
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 888,890.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 272,400.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,230.45	\$ -	\$ -	\$ -	\$ 147,230.45
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 643,565.07	\$ 203,058.13	\$ 289,917.48	\$ 1,136,540.68
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,706.28	\$ 18,942.00	\$ 53,664.50	\$ -	\$ -	\$ -	\$ -	\$ 147,230.45	\$ 643,905.67	\$ 203,230.03	\$ 289,917.48	\$ 3,296,689.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (3,240.81)	\$ 39,354.08	\$ (50,664.50)	\$ 108,134.71	\$ 35,000.00	\$ 101,821.95	\$ 3,283.71	\$ (111,785.38)	\$ (609,846.51)	\$ (186,039.52)	\$ (289,917.48)	\$ (146,356.73)
\$ (465.47)	\$ 8,225.47	\$ (30,161.23)	\$ (108,134.71)	\$ -	\$ (101,821.95)	\$ (3,283.71)	\$ (35,445.07)	\$ 4,907,110.03	\$ 1,549,571.19	\$ 289,917.22	\$ 6,733,599.63
\$ (3,706.28)	\$ 47,579.55	\$ (80,825.73)	\$ -	\$ 35,000.00	\$ -	\$ -	\$ (147,230.45)	\$ 4,297,263.52	\$ 1,363,531.67	\$ (0.26)	\$ 6,587,242.90

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: 542-000-2526-0001-I
Fund Type: Capital Outlay
Adjustment Type: Increase

Fiscal Year: 2025-2026
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: 2025-07-01	To: 2026-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 27107.0000.43204 \$1.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27107 27107 GOB Library	2200 Support Services- Instruction	56114 Library And Audio-Visual	0000 No Program	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$290.00	\$1.00	\$291.00	
						Sub Total	\$1.00		
						Indirect Cost			
						DOC. TOTAL	\$1.00		

Justification:
Budgeting of carryover appropriation as directed by the NMPED.

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: 542-000-2526-0002-I
Fund Type: Capital Outlay
Adjustment Type: Increase

Fiscal Year: 2025-2026
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: 2025-07-01	To: 2026-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31400.0000.43204 \$0.79

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31400 Special Capital Outlay-State	4000 Capital Outlay	54500 Construction Services	0000 No Program	542001 Mission Achievement and Success 1.0	0000 No Job Class		\$0.79	\$0.79	
Sub Total							\$0.79		
Indirect Cost									
DOC. TOTAL							\$0.79		

Justification:
Budgeting of carryover appropriation as directed by the NMPED.

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: 542-000-2526-0004-I

Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2025-2026

Entity Name: Mission Achievement & Success Charter

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Amber M Pena, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7716

Email: amber@vigilgroup.net

FLOWTHROUGH ONLY	
Budget Period: 2025-07-01	To: 2026-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 25282.0000.44301 \$597,838.77

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25282 Charter School Program Grant CFDA 84.282A	1000 Instruction	56112 Other Instructional Materials	1010 Regular Education (PreK-12) Programs	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$75,000.00	\$150,000.00	\$225,000.00	
25282 Charter School Program Grant CFDA 84.282A	1000 Instruction	56119 Supply Assets (\$5,000 or less).	1010 Regular Education (PreK-12) Programs	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$350,000.00	\$328,000.00	\$678,000.00	
25282 Charter School Program Grant CFDA 84.282A	2200 Support Services-Instruction	53330 Professional Development	0000 No Program	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$75,000.00	\$75,000.00	\$150,000.00	
25282 Charter School Program Grant CFDA 84.282A	2300 Support Services-General Administration	55400 Advertising	0000 No Program	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$75,000.00	\$44,838.77	\$119,838.77	
Sub Total							\$597,838.77		
Indirect Cost									
DOC. TOTAL							\$597,838.77		

Justification:

To budget for carryover for CSP grant.

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: 542-000-2526-0005-IB
Fund Type: Direct Grant
Adjustment Type: Initial Budget

Fiscal Year: 2025-2026
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: 2025-07-01	To: 2026-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 26244.0000.41922 \$121,766.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26244 Charter Foundation	2500 Central Services	51100 Salaries Expense	0000 No Program	542001 Mission Achievement and Success 1.0	1217 Secretarial/Clerical/Technical Assistants		\$95,000.00	\$95,000.00	1.00
26244 Charter Foundation	2500 Central Services	52111 Educational Retirement	0000 No Program	542001 Mission Achievement and Success 1.0	1217 Secretarial/Clerical/Technical Assistants		\$17,243.00	\$17,243.00	
26244 Charter Foundation	2500 Central Services	52112 ERA - Retiree Health	0000 No Program	542001 Mission Achievement and Success 1.0	1217 Secretarial/Clerical/Technical Assistants		\$1,900.00	\$1,900.00	
26244 Charter Foundation	2500 Central Services	52210 FICA Payments	0000 No Program	542001 Mission Achievement and Success 1.0	1217 Secretarial/Clerical/Technical Assistants		\$5,890.00	\$5,890.00	
26244 Charter Foundation	2500 Central Services	52220 Medicare Payments	0000 No Program	542001 Mission Achievement and Success 1.0	1217 Secretarial/Clerical/Technical Assistants		\$1,377.00	\$1,377.00	
26244 Charter Foundation	2500 Central Services	52312 Life	0000 No Program	542001 Mission Achievement and Success 1.0	1217 Secretarial/Clerical/Technical Assistants		\$36.00	\$36.00	
26244 Charter Foundation	2500 Central Services	52500 Unemployment Compensation	0000 No Program	542001 Mission Achievement and Success 1.0	1217 Secretarial/Clerical/Technical Assistants		\$311.00	\$311.00	
26244 Charter Foundation	2500 Central Services	52710 Workers Compensation Premium	0000 No Program	542001 Mission Achievement and Success 1.0	1217 Secretarial/Clerical/Technical Assistants		\$9.00	\$9.00	
Sub Total							\$121,766.00		1.00
Indirect Cost									
DOC. TOTAL							\$121,766.00		

Justification:

To budget for funds received by MAS Foundation.

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: 542-000-2526-0006-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2025-2026

Entity Name: Mission Achievement & Success Charter

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Amber M Pena, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7716

Email: amber@vigilgroup.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2025	To: 06/30/2026
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 21000.0000.44504 \$236,980.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	56116 Food	0000 No Program	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$2,865,800.00	\$236,980.00	\$3,102,780.00	
						Sub Total	\$236,980.00		
						Indirect Cost			
						DOC. TOTAL	\$236,980.00		

Justification:

To budget for funds received.

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: 542-000-2526-0007-I
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2025-2026
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: 2025-07-01	To: 2026-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.41980 \$2,194.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$250,000.00	\$2,194.00	\$252,194.00	
Sub Total							\$2,194.00		
Indirect Cost									
DOC. TOTAL							\$2,194.00		

Justification:
To budget for revenue received.

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.