

Mission Achievement and Success Charter School

Account Summary Report - Revenue

As of August 31, 2025

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000 - Fees- Users	\$ -	\$ 257.75	\$ (257.75)
11000 - Contributions and Donations From Private Sources	\$ -	\$ 282.03	\$ (282.03)
11000 - Refund of Prior Year's Expenditures	\$ -	\$ 2,193.66	\$ (2,193.66)
11000 - State Equalization Guarantee	\$ 25,507,704.55	\$ 4,251,284.10	\$ 21,256,420.45
13000 - Transportation Distribution	\$ 636,537.00	\$ 115,734.00	\$ 520,803.00
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	\$ 218,035.74	\$ 866,056.26
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	\$ 30,161.23	\$ 619,838.77
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	\$ 46,102.14	\$ 2,190,850.86
31701 - SB-9 Localk	\$ 1,133,808.00	\$ 23,227.02	\$ 1,110,580.98
Sub Total	\$ 37,599,088.31	\$ 4,893,599.51	\$ 32,705,488.80

Mission Achievement and Success Charter School

Account Summary Report - Expenditure

As of August 31, 2025

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000 - Operational				
Function 1000 - Instruction	\$ 15,738,018.55	\$ 1,991,186.94	\$ 12,466,826.24	\$ 1,280,005.37
Function 2100 - Support Services-Students	\$ 2,170,012.00	\$ 296,841.14	\$ 1,965,371.64	\$ (92,200.78)
Function 2200 - Support Services-Instruction	\$ 120,000.00	\$ 46,997.50	\$ 21,950.00	\$ 51,052.50
Function 2300 - Support Services-General Administration	\$ 730,949.00	\$ 118,578.49	\$ 482,948.02	\$ 129,422.49
Function 2400 - Support Services-School Administration	\$ 1,585,182.00	\$ 258,624.00	\$ 1,289,794.65	\$ 36,763.35
Function 2500 - Central Services	\$ 2,055,359.00	\$ 394,082.41	\$ 1,595,848.22	\$ 65,428.37
Function 2600 - Operation & Maintenance of Plant	\$ 3,242,684.00	\$ 1,122,543.92	\$ 1,617,621.00	\$ 502,519.08
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	\$ 4,501,255.39	\$ 19,519,603.37	\$ 2,356,845.79
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 Reimbursment				
Function 3100 - Food Services Operations	\$ 3,000,000.00	\$ 48,245.19	\$ 2,963,358.00	\$ (11,603.19)
Total Fund 21000 - USDA Food Reimbursment	\$ 3,000,000.00	\$ 48,245.19	\$ 2,963,358.00	\$ (11,603.19)
Fund 21100 - Universal Free Meals				
Function 3100 - Food Services Operations	\$ 866,642.00	\$ -	\$ 566,642.00	\$ 300,000.00
Total Fund 21100 - Universal Free Meals	\$ 866,642.00	\$ -	\$ 566,642.00	\$ 300,000.00
Fund 23000 - Activity Fund				
Function 1000 - Instruction	\$ 12,000.00	\$ 2,114.92	\$ 1,145.72	\$ 8,739.36
Total Fund 23000 - Activity Fund	\$ 12,000.00	\$ 2,114.92	\$ 1,145.72	\$ 8,739.36
Fund 24101 - Title I				
Function 1000 - Instruction	\$ 995,802.00	\$ 287,614.97	\$ 718,390.08	\$ (10,203.05)
Function 2100 - Support Services-Students	\$ 88,290.00	\$ 11,445.67	\$ 66,641.28	\$ 10,203.05
Total Fund 24101 - Title I - IASA	\$ 1,084,092.00	\$ 299,060.64	\$ 785,031.36	\$ -
Fund 24106 - IDEA-B				
Function 1000 - Instruction	\$ 673,879.00	\$ 58,481.81	\$ 583,337.13	\$ 32,060.06
Total Fund 24106 - IDEA-B	\$ 673,879.00	\$ 58,481.81	\$ 583,337.13	\$ 32,060.06
Fund 24109 - Preschool IDEA-B				
Function 1000 - Instruction	\$ 6,267.00	\$ 4,569.06	\$ -	\$ 1,697.94
Total Fund 241069 - Preschool IDEA-B	\$ 6,267.00	\$ 4,569.06	\$ -	\$ 1,697.94
Fund 24153 - English Language Acquisition				
Function 1000 - Instruction	\$ 59,228.00	\$ 9,410.01	\$ 53,471.99	\$ (3,654.00)
Function 2300 - Support Services-General Administration	\$ 3,654.00	\$ -	\$ -	\$ 3,654.00
Total Fund 24153 - English Language Acquisition	\$ 62,882.00	\$ 9,410.01	\$ 54,788.77	\$ -
Fund 24154 - Title II				
Function 2200 - Support Services-Instruction	\$ 203,038.00	\$ 29,993.07	\$ 168,456.07	\$ 4,588.86
Total Fund 24154 - Title II	\$ 203,038.00	\$ 29,993.07	\$ 168,456.07	\$ 4,588.86

Fund 24189 - Title IV

Function 2100 - Support Services-Students

\$	75,516.00	\$	15,208.44	\$	60,307.56	\$	-
\$	75,516.00	\$	15,208.44	\$	60,307.56	\$	-

Total Fund 24189 - Title IV**25153 - Title XIX MEDICAID**

Function 2100 - Support Services-Students

\$	100,000.00	\$	35,516.25	\$	64,483.75	\$	-
\$	100,000.00	\$	35,516.25	\$	64,483.75	\$	-

Total Fund 25153 - Title XIX MEDICAID 3/21 Years**25282 - CSP**

Function 1000 - Instruction

\$	425,000.00	\$	71,021.91	\$	-	\$	353,978.09
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Function 2200 - Support Services-Instruction

\$	75,000.00	\$	4,667.19	\$	-	\$	70,332.81
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Function 2300 - Support Services-General Administration

\$	75,000.00	\$	10,248.93	\$	32,750.07	\$	32,001.00
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Function 2500 - Central Services

\$	75,000.00	\$	-	\$	-	\$	75,000.00
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Total Fund 25282 - CSP

\$	650,000.00	\$	85,938.03	\$	32,750.07	\$	531,311.90
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26244 - Charter Foundation

Function 2100 - Support Services-Students

\$	-	\$	15,221.34	\$	112,921.34	\$	(128,142.68)
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Fund 26244 - Charter Foundation

\$	-	\$	15,221.34	\$	112,921.34	\$	(128,142.68)
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27107 - 2012 GOB Student Library Fund

Function 2200 - Support Services-Instruction

\$	290.00	\$	-	\$	-	\$	290.00
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Total Fund 27107 - 2012 GOB Student Library Fund SB-66

\$	290.00	\$	-	\$	-	\$	290.00
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27416 - State funded Out of School Time Program

Function 1000 - Instruction

\$	92,497.00	\$	3,260.08	\$	24,208.32	\$	65,028.60
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Total Fund 27416 - State funded Out of School Time Program

\$	92,497.00	\$	3,260.08	\$	24,208.32	\$	65,028.60
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28221 - NM SKII

Function 3100 - Food Services Operations

\$	777,554.55	\$	155,011.07	\$	195,484.57	\$	427,058.91
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Function 4000 - Capital Outlay

\$	263,946.00	\$	-	\$	-	\$	263,946.00
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Total Fund 28221 - NM SKII

\$	1,041,500.55	\$	155,011.07	\$	195,484.57	\$	691,004.91
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31400 - Special Capital Outlay-State

Function 4000 - Capital Outlay

\$	215,482.21	\$	-	\$	-	\$	215,482.21
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Total Fund 31400 - Special Capital Outlay-State

\$	215,482.21	\$	-	\$	-	\$	215,482.21
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Fund 31600 - HB-33

Function 2300 - Support Services-General Administration

\$	22,370.00	\$	461.03	\$	-	\$	21,908.97
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Function 4000 - Capital Outlay

\$	7,265,159.00	\$	896,950.78	\$	2,815,223.60	\$	3,552,984.62
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Total Fund 31600 - HB-33

\$	7,287,529.00	\$	897,411.81	\$	2,815,223.60	\$	3,574,893.59
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Fund 31701 - SB-9 Local

Function 2300 - Support Services-General Administration

\$	11,338.00	\$	232.26	\$	-	\$	11,105.74
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Function 4000 - Capital Outlay

\$	2,609,904.00	\$	508,737.66	\$	266,050.11	\$	1,835,116.23
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Total Fund 31701 - SB-9 Local

\$	2,621,242.00	\$	508,969.92	\$	266,050.11	\$	1,846,221.97
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Fund 31703 - SB-9 State Match

Function 4000 - Capital Outlay

\$	289,917.48	\$	289,917.48	\$	-	\$	-
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Total Fund 31703 - SB-9 State Match

\$	289,917.48	\$	289,917.48	\$	-	\$	-
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Grand Total Expenditures

\$	45,297,015.79	\$	6,959,584.51	\$	28,849,011.96	\$	9,488,419.32
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Mission Achievement and Success Charter School

Outstanding POs Report

As of August 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 26-00011-1	Regular	Cognia, Inc.	7/1/2025	\$ 5,400.00	\$ -	\$ 5,400.00
PO 26-00019-1	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	\$ 12,753.78	\$ 23,246.22
PO 26-00022	Dollar	PNM	7/1/2025	\$ 215,000.00	\$ 40,235.32	\$ 174,764.68
PO 26-00023	Dollar	New Mexico Gas Company	7/1/2025	\$ 18,000.00	\$ 651.60	\$ 17,348.40
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 26-00029-1	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	\$ 538.13	\$ 3,861.87
PO 26-00050	Dollar	UNM Career Services	7/1/2025	\$ 2,500.00	\$ -	\$ 2,500.00
PO 26-00051	Dollar	Alboum Translation Services	7/1/2025	\$ 10,000.00	\$ -	\$ 10,000.00
PO 26-00052-2	Regular	ACES	7/1/2025	\$ 418.48	\$ 166.22	\$ 252.26
PO 26-00053-1	Dollar	Albuquerque Charter School League	7/1/2025	\$ 4,700.00	\$ -	\$ 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	\$ 5,071.45	\$ 6,928.55
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	\$ 15,713.25	\$ 14,286.75
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	\$ 2,302.35	\$ 32,697.65
PO 26-00070	Dollar	Tom Weeks	7/1/2025	\$ 10,000.00	\$ -	\$ 10,000.00
PO 26-00071-1	Dollar	Follet Higher Education Group, LLC	7/1/2025	\$ 20,000.00	\$ -	\$ 20,000.00
PO 26-00072	Dollar	Unite Private Networks, LLC	7/1/2025	\$ 7,000.00	\$ 4,923.40	\$ 2,076.60
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	\$ 500.00	\$ 1,500.00
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	\$ 685.98	\$ 4,814.02
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 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	\$ 70.82	\$ 429.18
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	\$ 11,526.21	\$ 109,498.96
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 26-00111-1	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	\$ 400.00	\$ 1,600.00
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 26-00116-2	Dollar	BMO Bank N.A.	7/1/2025	\$ 57,440.00	\$ 7,185.46	\$ 50,254.54
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	\$ 7,780.62	\$ 72,042.84
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 26-00143-1	Dollar	Charter School Nursing Services	7/1/2025	\$ 377,851.50	\$ -	\$ 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	\$ 750.00	\$ 5,250.00
PO 26-00147-1	Dollar	PEAC Solutions	7/1/2025	\$ 59,961.32	\$ 9,160.22	\$ 50,801.10
PO 26-00148-1	Dollar	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 26-00153-1	Dollar	Great Western Specialty Systems, Inc.	7/1/2025	\$ 9,601.04	\$ 6,744.86	\$ 2,856.18
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	\$ 10,395.70	\$ 51,604.30
PO 26-00157	Dollar	Islamic Center of New Mexico	7/8/2025	\$ 16,500.00	\$ 7,065.00	\$ 9,435.00
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 26-00160	Regular	Specialty Electric Inc.	7/9/2025	\$ 991.23	\$ -	\$ 991.23
PO 26-00161-1	Regular	Yearout Mechanical, LLC	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	\$ 3,924.00	\$ 4,724.00
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	\$ 17,762.59	\$ 164,637.41
PO 26-00193	Dollar	CES	7/30/2025	\$ 22,948.80	\$ -	\$ 22,948.80
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 26-00201	Regular	Education Equivalency Analysis & Certifiers, LLC	8/1/2025	\$ 500.00	\$ -	\$ 500.00
PO 26-00202	Dollar	Lori Granado	8/4/2025	\$ 1,000.00	\$ -	\$ 1,000.00
PO 26-00203	Dollar	Devon Myers	8/4/2025	\$ 1,000.00	\$ -	\$ 1,000.00
PO 26-00204	Dollar	Gabriel Little	8/4/2025	\$ 1,000.00	\$ -	\$ 1,000.00
PO 26-00205	Dollar	Justis Vining	8/4/2025	\$ 1,000.00	\$ -	\$ 1,000.00
PO 26-00206	Dollar	Denise Smiley	8/4/2025	\$ 1,000.00	\$ -	\$ 1,000.00
PO 26-00207	Dollar	Andrea Dwyer	8/4/2025	\$ 1,000.00	\$ -	\$ 1,000.00
PO 26-00208	Dollar	Roxanne Bloomfield	8/4/2025	\$ 1,000.00	\$ -	\$ 1,000.00
PO 26-00209	Dollar	Carol Musweswe	8/4/2025	\$ 1,000.00	\$ -	\$ 1,000.00
PO 26-00210	Dollar	Bus Sub #1	8/4/2025	\$ 1,000.00	\$ -	\$ 1,000.00
PO 26-00211	Dollar	Abraham Rimbart	8/4/2025	\$ 1,000.00	\$ -	\$ 1,000.00
PO 26-00212	Dollar	Victor Carillo	8/4/2025	\$ 1,000.00	\$ -	\$ 1,000.00
PO 26-00213	Dollar	Silvia Barela	8/4/2025	\$ 1,000.00	\$ -	\$ 1,000.00
PO 26-00214	Dollar	Bus Sub #2	8/4/2025	\$ 1,000.00	\$ -	\$ 1,000.00
PO 26-00216	Dollar	Hartman & Majewski Design Group	8/5/2025	\$ 29,184.66	\$ -	\$ 29,184.66
PO 26-00217	Regular	Fast Signs	8/5/2025	\$ 3,542.36	\$ 900.56	\$ 2,641.80
PO 26-00222	Dollar	Lango SW, LLC	8/5/2025	\$ 500.00	\$ 166.76	\$ 333.24
PO 26-00223	Dollar	Albert Sanchez Bus Co. Inc	7/1/2025	\$ 718,780.60	\$ -	\$ 718,780.60
PO 26-00231	Regular	Roll Tickets, Inc.	8/8/2025	\$ 2,985.00	\$ -	\$ 2,985.00
PO 26-00232	Dollar	CultureWise, LLC	8/11/2025	\$ 360.00	\$ 30.00	\$ 330.00
PO 26-00233	Regular	Scott's Fencing Company, Inc.	8/11/2025	\$ 3,892.00	\$ -	\$ 3,892.00
PO 26-00234	Dollar	CES	8/13/2025	\$ 109,006.80	\$ -	\$ 109,006.80
PO 26-00235	Regular	Macmillan Holdings LLC	8/13/2025	\$ 3,605.28	\$ -	\$ 3,605.28
PO 26-00238	Regular	ACES	8/19/2025	\$ 6,940.55	\$ -	\$ 6,940.55
PO 26-00239	Regular	ULINE, Inc.	8/20/2025	\$ 1,125.70	\$ -	\$ 1,125.70
PO 26-00240	Regular	Shamrock Supply	8/20/2025	\$ 1,236.82	\$ -	\$ 1,236.82
PO 26-00241	Regular	Scott's Fencing Company, Inc.	8/20/2025	\$ 1,732.80	\$ -	\$ 1,732.80
PO 26-00242	Regular	Scott's Fencing Company, Inc.	8/20/2025	\$ 173.28	\$ -	\$ 173.28
PO 26-00243	Dollar	Security Hardware Solutions, LLC	8/21/2025	\$ 5,000.00	\$ -	\$ 5,000.00
PO 26-00244	Regular	Educational and Community Supports	8/22/2025	\$ 400.00	\$ -	\$ 400.00
PO 26-00245	Regular	Educational and Community Supports	8/22/2025	\$ 400.00	\$ -	\$ 400.00
PO 26-00246-1	Regular	Great Western Specialty Systems, Inc.	8/22/2025	\$ 1,764.71	\$ -	\$ 1,764.71
PO 26-00247	Regular	L.E.M. Systems, LLC - Ismael Montano	8/25/2025	\$ 3,205.61	\$ -	\$ 3,205.61
PO 26-00248	Regular	Fast Signs	8/26/2025	\$ 192.34	\$ -	\$ 192.34
PO 26-00249	Dollar	MGS Communications Inc	8/26/2025	\$ 5,000.00	\$ -	\$ 5,000.00
PO 26-00250	Regular	Bernalillo County	8/26/2025	\$ 50.00	\$ -	\$ 50.00
PO 26-00251	Regular	UNM Events & Conferences	8/26/2025	\$ 9,941.00	\$ -	\$ 9,941.00
PO 26-00252	Regular	Midway Office Supply	8/26/2025	\$ 3,119.20	\$ -	\$ 3,119.20
PO 26-00253	Regular	Jesse Lewis Choose Love Movement	8/26/2025	\$ 1,590.00	\$ -	\$ 1,590.00
PO 26-00254	Regular	Staples Advantage	8/26/2025	\$ 5,367.30	\$ -	\$ 5,367.30
PO 26-00255	Regular	Shamrock Supply	8/27/2025	\$ 7,898.51	\$ -	\$ 7,898.51
PO 26-00256	Regular	Shamrock Supply	8/27/2025	\$ 6,173.64	\$ -	\$ 6,173.64
PO 26-00257	Regular	Midway Office Supply	8/29/2025	\$ 2,040.32	\$ -	\$ 2,040.32
PO 26-00258	Regular	Staples Advantage	8/29/2025	\$ 3,274.00	\$ -	\$ 3,274.00
PO 26-00259	Regular	Dwight's Glass & Mirror	8/29/2025	\$ 718.05	\$ -	\$ 718.05
Sub Total				\$ 12,169,657.22	\$ 1,760,827.51	\$ 10,408,829.71

Mission Achievement and Success Charter School

Bank Account Register Activity Report

For month of August 2025

Date	Number	Type	Payee/From	Deposit	Withdrawal
8/1/2025		AP Warrant	ABCWUA		\$ 1,199.74
8/1/2025		AP Warrant	MAS Education Foundation, Inc.		\$ 241,859.50
8/1/2025		AP Warrant	PNM		\$ 14,476.25
8/1/2025	218398	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		\$ 279.23
8/1/2025	218399	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		\$ 138.49
8/1/2025	218400	Payroll Liability Check	NM Taxation and Revenue Dept.		\$ 215.58
8/1/2025	218401	Payroll Liability Check	NM Taxation and Revenue Dept.		\$ 261.68
8/1/2025		Paycheck	Manual Checks		\$ 10,230.46
8/4/2025		Payroll Liability Check	Internal Revenue Services		\$ 143,059.01
8/4/2025		AP Warrant	New Mexico Gas Company		\$ 190.22
8/5/2025		AP Warrant	ABCWUA		\$ 556.10
8/5/2025	08-001	Cash Receipt	Transportation - July 2025	\$ 57,867.00	
8/5/2025	08-002	Cash Receipt	FY25 - CSP RfR #1	\$ 27,161.23	
8/6/2025		AP Warrant	Moram & James Law Associates		\$ 29,525.00
8/7/2025		Payroll Liability Check	American Heritage Life Insurance Company		\$ 23.92
8/7/2025		Payroll Liability Check	NM RHC		\$ 5,528.53
8/7/2025		Payroll Liability Check	NMPSIA		\$ 126,599.86
8/7/2025	08-003	Cash Receipt	Deposit	\$ 47.65	
8/7/2025	218409	AP Warrant	ACES		\$ 30,314.38
8/7/2025	218410	AP Warrant	Albuquerque Charter School League		\$ 300.00
8/7/2025	218411	AP Warrant	Albuquerque Publishing Company		\$ 88.70
8/7/2025	218412	AP Warrant	Albuquerque Reprographics, Inc		\$ 622.50
8/7/2025	218413	AP Warrant	Amazon Capital Services INC		\$ 37,694.05
8/7/2025	218414	AP Warrant	American Waste Removal		\$ 513.53
8/7/2025	218415	AP Warrant	Blackbird Management, LLC		\$ 11,365.20
8/7/2025	218416	AP Warrant	Brazas Fire, LLC		\$ 1,993.48
8/7/2025	218417	AP Warrant	CTBook Holdings LLC		\$ 9,605.20
8/7/2025	218418	AP Warrant	CES		\$ 28,123.92
8/7/2025	218419	AP Warrant	Charter School Nursing Services		\$ 33,148.50
8/7/2025	218420	AP Warrant	City of ABQ - Attn: Planning Dept.		\$ 20,665.41
8/7/2025	218421	AP Warrant	Clearly Clean		\$ 28,821.22
8/7/2025	218422	AP Warrant	Coyote Dumpster Rental, LLC		\$ 392.83
8/7/2025	218423	AP Warrant	CultureWise, LLC		\$ 4,667.19
8/7/2025	218424	AP Warrant	Easy Grammar Systems, Inc.		\$ 1,578.30
8/7/2025	218425	AP Warrant	Unite Private Networks, LLC		\$ 2,461.70
8/7/2025	218426	AP Warrant	Fiesta Party Rentals, LLC		\$ 1,506.75
8/7/2025	218427	AP Warrant	Garcia's Kitchen		\$ 992.65
8/7/2025	218428	AP Warrant	Graphic Connection Custom Apparel		\$ 1,050.00
8/7/2025	218429	AP Warrant	Guardian Airport Parking, LLC		\$ 53.51
8/7/2025	218430	AP Warrant	Hartman & Majewski Design Group		\$ 570.41
8/7/2025	218431	AP Warrant	Home Depot Credit Services		\$ 1,845.92
8/7/2025	218432	AP Warrant	Juli Johnson Brueggemann		\$ 250.00
8/7/2025	218433	AP Warrant	Luke Phillips DBA Phillips Consulting		\$ 3,000.00
8/7/2025	218434	AP Warrant	Mario's Pizza San Pedro		\$ 2,884.33
8/7/2025	218435	AP Warrant	Midway Office Supply		\$ 962.69

8/7/2025	218436	AP Warrant	Nexus E-Rate Services		\$ 1,000.00
8/7/2025	218437	AP Warrant	Patricia Matthews, LLC		\$ 15,704.21
8/7/2025	218438	AP Warrant	PEAC Solutions		\$ 13,992.33
8/7/2025	218439	AP Warrant	Peter Defries Corporation dba Dion's		\$ 3,931.40
8/7/2025	218440	AP Warrant	PTC Wizard		\$ 2,200.00
8/7/2025	218441	AP Warrant	Relay Graduate School of Education		\$ 16,500.00
8/7/2025	218442	AP Warrant	Rising Sun Technologies Electrical, LLC		\$ 5,353.00
8/7/2025	218443	AP Warrant	Sagamore Institute		\$ 1,300.00
8/7/2025	218444	AP Warrant	Sandia Office Supply		\$ 22,356.41
8/7/2025	218445	AP Warrant	School Nurse Supply, Inc.		\$ 590.52
8/7/2025	218446	AP Warrant	Scott's Fencing Company, Inc.		\$ 445.99
8/7/2025	218447	AP Warrant	Shamrock Supply		\$ 288,304.36
8/7/2025	218448	AP Warrant	T-Mobile USA, Inc.		\$ 1,357.84
8/7/2025	218449	AP Warrant	The Achievement Network, LTD.		\$ 28,000.00
8/7/2025	218450	AP Warrant	TK Elevator Corporation		\$ 2,471.07
8/7/2025	218451	AP Warrant	Truly Nolen		\$ 462.99
8/7/2025	218452	AP Warrant	WM Corporate Services, Inc.		\$ 10,518.94
8/7/2025	218453	AP Warrant	JoAnn Mitchell		\$ 108.97
8/11/2025		AP Warrant	Albuquerque Image Leasing a program of De Lage Landen		\$ 3,495.72
8/11/2025	08-004	Cash Receipt	SEG - August 2025	\$ 2,125,642.05	
8/11/2025	08-005	Cash Receipt	Deposit	\$ 121,955.00	
8/14/2025		AP Warrant	BMO Bank N.A.		\$ 7,185.46
8/15/2025		Payroll Liability Check	NMERB		\$ 52,950.69
8/15/2025		Payroll Liability Check	Wells Fargo Bank, N.A		\$ 408,708.58
8/15/2025		Payroll Liability Check	Wells Fargo Bank, N.A		\$ 5,232.51
8/15/2025	00101169	Journal Entry	To book check 218314 active internet technologies, was told to void and reissue check but vendor finally received the old check before new check was sent		\$ 10,490.63
8/15/2025	218454	Paycheck	Manual Checks		\$ 2,340.51
8/15/2025	218455	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		\$ 279.23
8/15/2025	218456	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		\$ 138.43
8/15/2025	218457	Payroll Liability Check	NM Taxation and Revenue Dept.		\$ 261.68
8/15/2025	218458	Payroll Liability Check	NM Taxation and Revenue Dept.		\$ 215.58
8/18/2025		Payroll Liability Check	Internal Revenue Services		\$ 136,271.52
8/18/2025	08-006	Cash Receipt	Sandoval County Tax - HB-33/SB-9	\$ 175.71	
8/19/2025	08-007	Cash Receipt	Transportation - August 2025	\$ 57,867.00	
8/20/2025	08-008	Cash Receipt	Deposit	\$ 12.75	
8/20/2025	08-009	Cash Receipt	Bernalillo County County Tax - SB-9/HB-33	\$ 17,722.99	
8/21/2025	218461	AP Warrant	Albuquerque Publishing Company		\$ 538.13
8/21/2025	218462	AP Warrant	Buffalo Design Architects		\$ 19,306.83
8/21/2025	218463	AP Warrant	Clifton Larson Allen LLP		\$ 15,713.25
8/21/2025	218464	AP Warrant	CultureWise, LLC		\$ 30.00
8/21/2025	218465	AP Warrant	Document Solutions Inc. (DSI)		\$ 2,302.35
8/21/2025	218466	AP Warrant	Fast Signs		\$ 900.56
8/21/2025	218467	AP Warrant	Gibbs M. Smith, Inc		\$ 317.89
8/21/2025	218468	AP Warrant	Graphic Connection Custom Apparel		\$ 4,380.00
8/21/2025	218469	AP Warrant	Great Western Specialty Systems, Inc.		\$ 6,744.86
8/21/2025	218470	AP Warrant	HDL.com LLC		\$ 169.50
8/21/2025	218471	AP Warrant	Herff Jones, LLC		\$ 201.39
8/21/2025	218472	AP Warrant	Imagination Station, inc.		\$ 36,026.98
8/21/2025	218473	AP Warrant	Islamic Center of New Mexico		\$ 3,000.00

8/21/2025	218474	AP Warrant	Juli Johnson Brueggemann		\$ 250.00
8/21/2025	218475	AP Warrant	Lango SW, LLC		\$ 166.76
8/21/2025	218476	AP Warrant	Midway Office Supply		\$ 15,019.77
8/21/2025	218477	AP Warrant	NM Speech & Occupational Health Services		\$ 17,762.59
8/21/2025	218478	AP Warrant	PEAC Solutions		\$ 4,580.11
8/21/2025	218479	AP Warrant	Peter Defries Corporation dba Dion's		\$ 729.40
8/21/2025	218480	AP Warrant	RingCentral, Inc.		\$ 5,272.51
8/21/2025	218481	AP Warrant	School Nurse Supply, Inc.		\$ 2,242.16
8/21/2025	218482	AP Warrant	Shamrock Supply		\$ 1,265.25
8/21/2025	218483	AP Warrant	Staples Advantage		\$ 2,723.47
8/21/2025	218484	AP Warrant	The Pitney Bowes Bank Inc. - Reserve Account		\$ 500.00
8/21/2025	218485	AP Warrant	Touchpoint Industries		\$ 3,924.00
8/21/2025	218486	AP Warrant	Truly Nolen		\$ 222.99
8/21/2025	218487	AP Warrant	Xavier Visage		\$ 70.82
8/21/2025	218488	AP Warrant	ACES		\$ 15,614.54
8/22/2025	08-010	Cash Receipt	Deposit	\$ 234.38	
8/25/2025		Payroll Liability Check	New Mexico Taxation and Revenue		\$ 31,842.78
8/26/2025		AP Warrant	ABCWUA		\$ 6,207.46
8/26/2025		AP Warrant	PNM		\$ 25,759.07
8/26/2025	08-011	Cash Receipt	Title I RfR #1	\$ 218,035.74	
8/27/2025		AP Warrant	New Mexico Gas Company		\$ 205.86
8/28/2025		Payroll Liability Check	Wells Fargo Bank, N.A		\$ 6,305.67
8/29/2025		Payroll Liability Check	AFLAC		\$ 3,471.70
8/29/2025		Payroll Liability Check	American Heritage Life Insuarncce Company		\$ 23.92
8/29/2025		Payroll Liability Check	Legal Shield		\$ 67.80
8/29/2025		Payroll Liability Check	Wells Fargo Bank, N.A		\$ 432,748.57
8/29/2025	08-012	Cash Receipt	Deposit	\$ 245.00	
8/29/2025	218489	Payroll Liability Check	NM Taxation and Revenue Dept.		\$ 261.68
8/29/2025	218490	Payroll Liability Check	NM Taxation and Revenue Dept.		\$ 215.58
8/29/2025	218491	Paycheck	Manual Checks		\$ 4,862.48
Grand Total				\$ 2,626,966.50	\$ 2,513,733.19

BANK RECONCILIATION

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

Beginning balance per bank:	\$ 7,199,302.31
Cleared transactions:	\$ (3,111,625.10)
Deposits and credits:	\$ 2,626,966.50
Other bank adjustments	\$ -

Ending balance per bank	<u><u>\$6,714,643.71</u></u>
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Plus: Outstanding Deposits	\$ -
Plus: Cleared items prior to entry	\$ -
Less: Outstanding checks	\$ 85,681.39

Balance per GL	<u><u>\$6,628,962.32</u></u>
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Outstanding Checks
See next page

Mission Achievement and Success Charter School

Balance Sheet Report

Cycle: FY 2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] <> "99999") ; Balance Date: 08/31/2025; Detail: No; Created On: 9/2/2025 10:54:52 AM

Description	11000	13000	21000	21100	23000	24101	24106	24109	24153	24154	24183
11011 - Operational Bank	\$ 1,610,014.13	\$ 115,734.00	\$ (20,839.80)	\$ 0.40	\$ 462.41	\$ (10,911.10)	\$ (45,336.54)	\$ (2,338.80)	\$ (6,334.16)	\$ (24,148.20)	\$ (35,000.00)
19011 - Deposits	\$ 16,676.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Asset	\$ 1,626,690.82	\$ 115,734.00	\$ (20,839.80)	\$ 0.40	\$ 462.41	\$ (10,911.10)	\$ (45,336.54)	\$ (2,338.80)	\$ (6,334.16)	\$ (24,148.20)	\$ (35,000.00)
Subtotal of Account Group: Assets	\$ 1,626,690.82	\$ 115,734.00	\$ (20,839.80)	\$ 0.40	\$ 462.41	\$ (10,911.10)	\$ (45,336.54)	\$ (2,338.80)	\$ (6,334.16)	\$ (24,148.20)	\$ (35,000.00)
21000 - Payables	\$ 8,794.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23011 - Accrued Salaries and Benefits	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23100 - Payroll Deductions and Withholdings	\$ 45,153.16	\$ -	\$ 149.65	\$ -	\$ -	\$ 2,513.70	\$ 665.90	\$ 371.58	\$ 167.30	\$ 219.80	\$ -
23124 - State Retirement System Contributions(Employee)	\$ 198,030.56	\$ -	\$ 2,455.10	\$ -	\$ -	\$ 12,218.28	\$ 3,182.97	\$ 418.29	\$ 590.59	\$ 1,305.00	\$ -
23125 - Health Insurance (Employee)	\$ 37,749.49	\$ -	\$ (1.99)	\$ -	\$ -	\$ 4,114.02	\$ 685.59	\$ -	\$ 323.80	\$ 340.44	\$ -
23126 - Unemployment Insurance	\$ 9,851.06	\$ -	\$ 362.02	\$ -	\$ -	\$ 865.95	\$ 100.57	\$ -	\$ 68.93	\$ -	\$ -
23127 - Workers' Comp	\$ 18.06	\$ -	\$ (9.26)	\$ -	\$ -	\$ 9.12	\$ 0.36	\$ -	\$ 0.04	\$ 0.03	\$ -
23134 - State Retirement System Contributions (Employer)	\$ 342,777.71	\$ -	\$ 5,494.96	\$ -	\$ -	\$ 21,040.39	\$ 5,479.51	\$ 720.39	\$ 1,017.12	\$ 2,247.50	\$ -
23135 - Health Insurance (Employer)	\$ 69,299.08	\$ -	\$ -	\$ -	\$ -	\$ 6,680.92	\$ 1,065.78	\$ -	\$ 494.48	\$ 520.66	\$ -
23142 - State Income Tax	\$ 48,373.89	\$ -	\$ 196.12	\$ -	\$ -	\$ 2,928.09	\$ 872.26	\$ 119.62	\$ 128.12	\$ 352.46	\$ -
23143 - FICA (Employee)	\$ 138,036.54	\$ -	\$ 1,097.78	\$ -	\$ -	\$ 13,503.01	\$ 408.05	\$ 221.66	\$ 95.96	\$ 345.77	\$ -
23144 - Medicare (Employee)	\$ 32,123.73	\$ -	\$ 256.71	\$ -	\$ -	\$ 3,158.01	\$ 95.43	\$ 51.84	\$ 22.44	\$ 80.87	\$ -
23147 - Voluntary Deductions	\$ 4,645.18	\$ -	\$ (6.99)	\$ -	\$ -	\$ 432.99	\$ 85.37	\$ 53.38	\$ 48.67	\$ 5.70	\$ -
23153 - FICA (Employer)	\$ 34,776.22	\$ -	\$ 1,097.78	\$ -	\$ -	\$ 2,147.15	\$ 408.05	\$ 221.66	\$ 95.96	\$ 345.77	\$ -
23154 - Medicare (Employer)	\$ 8,133.13	\$ -	\$ 256.71	\$ -	\$ -	\$ 502.17	\$ 95.43	\$ 51.84	\$ 22.44	\$ 80.87	\$ -
Subtotal of Account Type: Liability	\$ 977,762.30	\$ -	\$ 11,348.59	\$ -	\$ -	\$ 70,113.80	\$ 13,145.27	\$ 2,230.26	\$ 3,075.85	\$ 5,844.87	\$ -
32000 - Fund Balances	\$ -	\$ -	\$ -	\$ (110,789.29)	\$ -	\$ -	\$ (74,928.77)	\$ -	\$ (15,694.60)	\$ (51,303.23)	\$ (35,000.00)
32300 - Unreserved Fund Balance	\$ 900,442.63	\$ -	\$ (220,922.86)	\$ -	\$ 786.33	\$ (134,502.35)	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase/Decrease	\$ (251,514.11)	\$ 115,734.00	\$ 188,734.47	\$ 110,789.69	\$ (323.92)	\$ 53,477.45	\$ 16,446.96	\$ (4,569.06)	\$ 6,284.59	\$ 21,310.16	\$ -
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 648,928.52	\$ 115,734.00	\$ (32,188.39)	\$ 0.40	\$ 462.41	\$ (81,024.90)	\$ (58,481.81)	\$ (4,569.06)	\$ (9,410.01)	\$ (29,993.07)	\$ (35,000.00)
Subtotal of Account Group: Liabilities/Fund Balance	\$ 1,626,690.82	\$ 115,734.00	\$ (20,839.80)	\$ 0.40	\$ 462.41	\$ (10,911.10)	\$ (45,336.54)	\$ (2,338.80)	\$ (6,334.16)	\$ (24,148.20)	\$ (35,000.00)

Mission Achievement and Success Charter School

Balance Sheet Report

Cycle: FY 2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] <> "99999") ; Balance Date: 08/31/2025; Detail: No; Created On: 9/2/2025 10:54:52 AM

24189	25153	25282	26207	26244	27149	27183	27407	27416	27512	28221	31600	31701	31703	Total
\$ (10,584.84)	\$ 31,005.30	\$ (84,563.70)	\$ (3.30)	\$ 113,782.23	\$ 293.81	\$ 35,000.00	\$ 13.40	\$ (2,893.33)	\$ 993.09	\$ (155,011.07)	\$ 4,055,800.36	\$ 1,063,828.29	\$ (0.26)	\$ 6,628,962.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,676.69
\$ (10,584.84)	\$ 31,005.30	\$ (84,563.70)	\$ (3.30)	\$ 113,782.23	\$ 293.81	\$ 35,000.00	\$ 13.40	\$ (2,893.33)	\$ 993.09	\$ (155,011.07)	\$ 4,055,800.36	\$ 1,063,828.29	\$ (0.26)	\$ 6,645,639.01
\$ (10,584.84)	\$ 31,005.30	\$ (84,563.70)	\$ (3.30)	\$ 113,782.23	\$ 293.81	\$ 35,000.00	\$ 13.40	\$ (2,893.33)	\$ 993.09	\$ (155,011.07)	\$ 4,055,800.36	\$ 1,063,828.29	\$ (0.26)	\$ 6,645,639.01
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,794.48
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01
\$ 306.13	\$ -	\$ -	\$ -	\$ 382.31	\$ -	\$ -	\$ -	\$ 20.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,949.65
\$ 1,013.40	\$ -	\$ 444.60	\$ -	\$ 889.20	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,628.99
\$ 293.12	\$ -	\$ -	\$ -	\$ 379.06	\$ 0.01	\$ -	\$ 0.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,883.57
\$ 42.18	\$ -	\$ 31.92	\$ (3.30)	\$ 121.92	\$ 292.60	\$ -	\$ 9.82	\$ -	\$ 20.71	\$ -	\$ -	\$ -	\$ -	\$ 11,764.38
\$ 0.11	\$ -	\$ -	\$ -	\$ -	\$ 0.58	\$ -	\$ 0.52	\$ -	\$ 0.04	\$ -	\$ -	\$ -	\$ -	\$ 19.60
\$ 1,745.30	\$ -	\$ 765.70	\$ -	\$ 1,531.40	\$ -	\$ -	\$ -	\$ 139.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 382,959.51
\$ 454.60	\$ -	\$ 0.81	\$ -	\$ 587.12	\$ 0.02	\$ -	\$ 0.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,103.52
\$ 270.50	\$ -	\$ 131.30	\$ -	\$ 244.02	\$ -	\$ -	\$ -	\$ 20.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,636.62
\$ 198.40	\$ -	\$ -	\$ -	\$ 2,252.13	\$ -	\$ -	\$ -	\$ 42.90	\$ 788.04	\$ -	\$ -	\$ -	\$ -	\$ 156,990.24
\$ 46.40	\$ -	\$ -	\$ -	\$ 526.71	\$ -	\$ -	\$ -	\$ 10.03	\$ 184.30	\$ -	\$ -	\$ -	\$ -	\$ 36,556.47
\$ 8.66	\$ -	\$ -	\$ -	\$ 47.50	\$ 0.60	\$ -	\$ 2.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,324.04
\$ 198.40	\$ -	\$ -	\$ -	\$ 223.85	\$ -	\$ -	\$ -	\$ 42.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,557.74
\$ 46.40	\$ -	\$ -	\$ -	\$ 52.35	\$ -	\$ -	\$ -	\$ 10.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,251.37
\$ 4,623.60	\$ -	\$ 1,374.33	\$ (3.30)	\$ 7,237.57	\$ 293.81	\$ -	\$ 13.40	\$ 366.75	\$ 993.09	\$ -	\$ -	\$ -	\$ -	\$ 1,098,420.19
\$ (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	\$ 6,187,795.88
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 545,803.75
\$ (14,742.97)	\$ 22,779.83	\$ (55,776.80)	\$ -	\$ 106,544.66	\$ 108,134.71	\$ 35,000.00	\$ 101,821.95	\$ (3,260.08)	\$ 3,283.71	\$ (119,566.00)	\$ (851,309.67)	\$ (485,742.90)	\$ (289,917.48)	\$ (1,186,380.81)
\$ (15,208.44)	\$ 31,005.30	\$ (85,938.03)	\$ -	\$ 106,544.66	\$ -	\$ 35,000.00	\$ -	\$ (3,260.08)	\$ -	\$ (155,011.07)	\$ 4,055,800.36	\$ 1,063,828.29	\$ (0.26)	\$ 5,547,218.82
\$ (10,584.84)	\$ 31,005.30	\$ (84,563.70)	\$ (3.30)	\$ 113,782.23	\$ 293.81	\$ 35,000.00	\$ 13.40	\$ (2,893.33)	\$ 993.09	\$ (155,011.07)	\$ 4,055,800.36	\$ 1,063,828.29	\$ (0.26)	\$ 6,645,639.01

Mission Achievement and Success Charter School

Statement of Revenues and Expenditures and Change in Fund Balance

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: 08/31/2025

Description	11000 - Operational	13000 - Pupil Transportation	21000 - Food Services	21100 - Universal Free Meals	23000 - Activity Fund	24101 - Title I	24106 - IDEA-B	24109 - Preschool IDEA-B	24153 - English Language Acquisit	24154 - Title II	24183 - USDA Equipment	24189 - Title IV
0000 - Revenue	\$ 4,254,017.54	\$ 115,734.00	\$ 236,979.66	\$ 110,789.69	\$ 1,791.00	\$ 352,538.09	\$ 74,928.77	\$ -	\$ 15,694.60	\$ 51,303.23	\$ -	\$ 465.47
Total Revenue	\$ 4,254,017.54	\$ 115,734.00	\$ 236,979.66	\$ 110,789.69	\$ 1,791.00	\$ 352,538.09	\$ 74,928.77	\$ -	\$ 15,694.60	\$ 51,303.23	\$ -	\$ 465.47
1000 - Instruction	\$ 1,991,186.94	\$ -	\$ -	\$ -	\$ 2,114.92	\$ 287,614.97	\$ -	\$ -	\$ 9,410.01	\$ -	\$ -	\$ -
2100 - Support Services-Students	\$ 296,841.14	\$ -	\$ -	\$ -	\$ -	\$ 11,445.67	\$ 58,481.81	\$ 4,569.06	\$ -	\$ -	\$ -	\$ 15,208.44
2200 - Support Services-Instruction	\$ 46,997.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,993.07	\$ -	\$ -
2300 - Support Services-General Administration	\$ 122,854.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 258,624.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 394,082.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 1,122,543.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2900 - Other Support Services	\$ 272,400.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ 48,245.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5000 - Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 4,505,531.65	\$ -	\$ 48,245.19	\$ -	\$ 2,114.92	\$ 299,060.64	\$ 58,481.81	\$ 4,569.06	\$ 9,410.01	\$ 29,993.07	\$ -	\$ 15,208.44
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ (251,514.11)	\$ 115,734.00	\$ 188,734.47	\$ 110,789.69	\$ (323.92)	\$ 53,477.45	\$ 16,446.96	\$ (4,569.06)	\$ 6,284.59	\$ 21,310.16	\$ -	\$ (14,742.97)
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)	\$ (465.47)
Fund Balance, End of year	\$ 648,928.52	\$ 115,734.00	\$ (32,188.39)	\$ 0.40	\$ 462.41	\$ (81,024.90)	\$ (58,481.81)	\$ (4,569.06)	\$ (9,410.01)	\$ (29,993.07)	\$ (35,000.00)	\$ (15,208.44)

Mission Achievement and Success Charter School

Statement of Revenues and Expenditures and Change in Fund Balance

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: 08/31/2025

25153 - Title XIX MEDICAID 3/21 Y	25282 - Charter School Program Gr	26244 - Charter Foundation	27149 - PreK Initiative	27183 - NM Grown FVV	27407 - Family Index	27416 - State funded Out of Schoo	27512 - High Dosage Tutoring	28221 - NM SKII	31600 - Capital Improvements HB-3	31701 - SB-9 Local	31703 - SB-9 State Match Cash	Total
\$ 58,296.08	\$ 30,161.23	\$ 121,766.00	\$ 108,134.71	\$ 35,000.00	\$ 101,821.95	\$ -	\$ 3,283.71	\$ 35,445.07	\$ 46,102.14	\$ 23,227.02	\$ -	\$ 5,777,479.96
\$ 58,296.08	\$ 30,161.23	\$ 121,766.00	\$ 108,134.71	\$ 35,000.00	\$ 101,821.95	\$ -	\$ 3,283.71	\$ 35,445.07	\$ 46,102.14	\$ 23,227.02	\$ -	\$ 5,777,479.96
\$ -	\$ 71,021.91	\$ -	\$ -	\$ -	\$ -	\$ 3,260.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,364,608.83
\$ 35,516.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 422,062.37
\$ -	\$ 4,667.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,657.76
\$ -	\$ 10,248.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 461.03	\$ 232.26	\$ -	\$ 133,796.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 258,624.00
\$ -	\$ -	\$ 15,221.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 409,303.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,122,543.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 272,400.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,011.07	\$ -	\$ -	\$ -	\$ 203,256.26
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 896,950.78	\$ 508,737.66	\$ 289,917.48	\$ 1,695,605.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 35,516.25	\$ 85,938.03	\$ 15,221.34	\$ -	\$ -	\$ -	\$ 3,260.08	\$ -	\$ 155,011.07	\$ 897,411.81	\$ 508,969.92	\$ 289,917.48	\$ 6,963,860.77
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 22,779.83	\$ (55,776.80)	\$ 106,544.66	\$ 108,134.71	\$ 35,000.00	\$ 101,821.95	\$ (3,260.08)	\$ 3,283.71	\$ (119,566.00)	\$ (851,309.67)	\$ (485,742.90)	\$ (289,917.48)	\$ (1,186,380.81)
\$ 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
\$ 31,005.30	\$ (85,938.03)	\$ 106,544.66	\$ -	\$ 35,000.00	\$ -	\$ (3,260.08)	\$ -	\$ (155,011.07)	\$ 4,055,800.36	\$ 1,063,828.29	\$ (0.26)	\$ 5,547,218.82