

Mission Achievement and Success Charter School

Account Summary Report - Revenue

As of December 31, 2025

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000 - Fees- Users	\$ 378.00	\$ 378.25	\$ -
11000 - Contributions and Donations From Private Sources	\$ 535.00	\$ 534.84	\$ -
Insurance Recoveries	\$ -	\$ 4,589.44	\$ (4,589.44)
11000 - Refund of Prior Year's Expenditures	\$ 2,194.00	\$ 2,193.66	\$ -
11000 - State Equalization Guarantee	\$ 25,507,704.55	\$ 12,753,852.28	\$ 12,753,852.27
13000 - Transportation Distribution	\$ 636,537.00	\$ 347,202.00	\$ 289,335.00
21000 - Food service	\$ 3,236,980.00	\$ 801,371.26	\$ 2,435,608.74
21100 - Universal Free Meals	\$ 866,642.00	\$ 291,677.47	\$ 574,964.53
23000 - Activity Fund	\$ 12,000.00	\$ 6,896.00	\$ 5,104.00
24101 - Title I	\$ 1,084,092.00	\$ 651,156.28	\$ 432,935.72
24106 - IDEA-B	\$ 673,879.00	\$ 356,307.59	\$ 317,571.41
24109 - IDEA-B Preschool	\$ 6,267.00	\$ 4,569.06	\$ 1,697.94
24153 - Title III	\$ 62,882.00	\$ -	\$ 62,882.00
24154 - Title II	\$ 203,038.00	\$ 60,668.22	\$ 142,369.78
24189 - Title IV	\$ 75,516.00	\$ 41,295.95	\$ 34,220.05
25153 - Medicaid	\$ 100,000.00	\$ 87,925.74	\$ 12,074.26
25282 - CSP	\$ 1,247,838.77	\$ 142,563.60	\$ 1,105,275.17
26207 - CNM	\$ 1,000.00	\$ 1,000.00	\$ -
26244 - Charter Foundation	\$ 121,766.00	\$ 129,475.98	\$ (7,709.98)
27107 - Library Fund	\$ 291.00	\$ -	\$ 291.00
27416 - High Dosage Tutoring	\$ 92,497.00	\$ 16,820.31	\$ 75,676.69
28221 - NM SKI	\$ 1,041,500.55	\$ 190,456.14	\$ 851,044.41
31400 - Special Capital Outlay	\$ 215,483.00	\$ -	\$ 215,483.00
31600 - HB-33	\$ 2,236,953.00	\$ 521,315.93	\$ 1,715,637.07
31701 - SB-9 Localk	\$ 1,133,808.00	\$ 261,757.30	\$ 872,050.70
Sub Total	\$ 38,559,781.87	\$ 16,674,007.30	\$ 21,885,774.32

Mission Achievement and Success Charter School

Account Summary Report - Expenditure

As of December 31, 2025

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000 - Operational				
Function 1000 - Instruction	\$ 15,407,698.55	\$ 6,772,882.59	\$ 8,459,998.48	\$ 174,817.48
Function 2100 - Support Services-Students	\$ 2,538,469.00	\$ 1,081,234.31	\$ 1,378,971.61	\$ 78,263.08
Function 2200 - Support Services-Instruction	\$ 202,500.00	\$ 92,437.24	\$ 106,268.99	\$ 3,793.77
Function 2300 - Support Services-General Administration	\$ 680,949.00	\$ 288,609.42	\$ 333,541.28	\$ 58,798.30
Function 2400 - Support Services-School Administration	\$ 1,717,652.00	\$ 775,333.26	\$ 967,284.53	\$ (24,965.79)
Function 2500 - Central Services	\$ 2,055,359.00	\$ 1,075,681.11	\$ 981,390.60	\$ (1,712.71)
Function 2600 - Operation & Maintenance of Plant	\$ 3,042,684.00	\$ 1,878,322.15	\$ 1,106,737.92	\$ 57,623.93
Function 2700 - Student Transportation	\$ 170,500.00	\$ 31,530.64	\$ 47,712.96	\$ 91,256.40
Function 2900 - Other Support Services	\$ 565,000.00	\$ 272,400.99	\$ -	\$ 292,599.01
Total Fund 11000 - Operational	\$ 26,380,811.55	\$ 12,268,431.71	\$ 13,381,906.37	\$ 730,473.47
Fund 13000 - Transportation				
Function 2700 - Student Transportation	\$ 636,537.00	\$ 254,614.80	\$ 381,922.20	\$ -
Total Fund 13000 - Transportation	\$ 636,537.00	\$ 254,614.80	\$ 381,922.20	\$ -
Fund 21000 - USDA Food Reimbursement				
Function 3100 - Food Services Operations	\$ 3,236,980.00	\$ 1,085,899.96	\$ 2,043,451.74	\$ 107,628.30
Total Fund 21000 - USDA Food Reimbursement	\$ 3,236,980.00	\$ 1,085,899.96	\$ 2,043,451.74	\$ 107,628.30
Fund 21100 - Universal Free Meals				
Function 3100 - Food Services Operations	\$ 866,642.00	\$ 175,595.74	\$ 391,046.26	\$ 300,000.00
Total Fund 21100 - Universal Free Meals	\$ 866,642.00	\$ 175,595.74	\$ 391,046.26	\$ 300,000.00
Fund 23000 - Activity Fund				
Function 1000 - Instruction	\$ 12,000.00	\$ 4,809.25	\$ -	\$ 7,190.75
Total Fund 23000 - Activity Fund	\$ 12,000.00	\$ 4,809.25	\$ -	\$ 7,190.75
Fund 24101 - Title I				
Function 1000 - Instruction	\$ 995,802.00	\$ 662,740.41	\$ 346,342.49	\$ (13,280.90)
Function 2100 - Support Services-Students	\$ 88,290.00	\$ 32,572.55	\$ 42,436.55	\$ 13,280.90
Total Fund 24101 - Title I - IASA	\$ 1,084,092.00	\$ 695,312.96	\$ 388,779.04	\$ -
Fund 24106 - IDEA-B				
Function 1000 - Instruction	\$ 673,879.00	\$ 402,365.16	\$ 271,513.84	\$ -
Total Fund 24106 - IDEA-B	\$ 673,879.00	\$ 402,365.16	\$ 271,513.84	\$ -
Fund 24109 - Preschool IDEA-B				
Function 1000 - Instruction	\$ 6,267.00	\$ 4,569.06	\$ -	\$ 1,697.94
Total Fund 24109 - Preschool IDEA-B	\$ 6,267.00	\$ 4,569.06	\$ -	\$ 1,697.94
Fund 24153 - English Language Acquisition				
Function 1000 - Instruction	\$ 59,228.00	\$ 26,779.55	\$ 34,889.40	\$ (2,440.95)
Function 2300 - Support Services-General Administration	\$ 3,654.00	\$ -	\$ -	\$ 3,654.00
Total Fund 24153 - English Language Acquisition	\$ 62,882.00	\$ 26,779.55	\$ 34,889.40	\$ 1,213.05
Fund 24154 - Title II				
Function 2200 - Support Services-Instruction	\$ 203,038.00	\$ 91,343.37	\$ 107,331.33	\$ 4,363.30
Total Fund 24154 - Title II	\$ 203,038.00	\$ 91,343.37	\$ 107,331.33	\$ 4,363.30
Fund 24189 - Title IV				

Function 2100 - Support Services-Students	\$ 75,516.00	\$ 45,024.82	\$ 30,491.18	\$ -
Total Fund 24189 - Title IV	\$ 75,516.00	\$ 45,024.82	\$ 30,491.18	\$ -
25153 - Title XIX MEDICAID				
Function 2100 - Support Services-Students	\$ 100,000.00	\$ 61,377.58	\$ 38,622.42	\$ -
Total Fund 25153 - Title XIX MEDICAID 3/21 Years	\$ 100,000.00	\$ 61,377.58	\$ 38,622.42	\$ -
25282 - CSP				
Function 1000 - Instruction	\$ 903,000.00	\$ 76,990.36	\$ -	\$ 826,009.64
Function 2200 - Support Services-Instruction	\$ 150,000.00	\$ 13,667.19	\$ -	\$ 136,332.81
Function 2300 - Support Services-General Administration	\$ 119,838.77	\$ 28,903.37	\$ 31,458.98	\$ 59,476.42
Function 2500 - Central Services	\$ 75,000.00	\$ 9,325.25	\$ 25,316.68	\$ 40,358.07
Total Fund 25282 - CSP	\$ 1,247,838.77	\$ 128,886.17	\$ 56,775.66	\$ 1,062,176.94
26207 - CNM				
Function 2100 - Support Services-Students	\$ 1,000.00	\$ 1,278.00	\$ -	\$ (278.00)
Fund 26207 - CNM	\$ 1,000.00	\$ 1,278.00	\$ -	\$ (278.00)
26244 - Charter Foundation				
Function 2100 - Support Services-Students	\$ 121,766.00	\$ 57,023.94	\$ 72,886.25	\$ (8,144.19)
Fund 26244 - Charter Foundation	\$ 121,766.00	\$ 57,023.94	\$ 72,886.25	\$ (8,144.19)
27107 - 2012 GOB Student Library Fund				
Function 2200 - Support Services-Instruction	\$ 291.00	\$ -	\$ -	\$ 291.00
Total Fund 27107 - 2012 GOB Student Library Fund SB-66	\$ 291.00	\$ -	\$ -	\$ 291.00
27416 - State funded Out of School Time Program				
Function 1000 - Instruction	\$ 92,497.00	\$ 17,705.29	\$ 12,478.01	\$ 62,313.70
Total Fund 27416 - State funded Out of School Time Program	\$ 92,497.00	\$ 17,705.29	\$ 12,478.01	\$ 62,313.70
28221 - NM SKII				
Function 3100 - Food Services Operations	\$ 777,554.55	\$ 27,952.62	\$ 51,870.84	\$ 697,731.09
Function 4000 - Capital Outlay	\$ 263,946.00	\$ 263,945.62	\$ -	\$ 0.38
Total Fund 28221 - NM SKII	\$ 1,041,500.55	\$ 291,898.24	\$ 51,870.84	\$ 697,731.47
31400 - Special Capital Outlay-State				
Function 4000 - Capital Outlay	\$ 215,483.00	\$ -	\$ -	\$ 215,483.00
Total Fund 31400 - Special Capital Outlay-State	\$ 215,483.00	\$ -	\$ -	\$ 215,483.00
Fund 31600 - HB-33				
Function 2300 - Support Services-General Administration	\$ 22,370.00	\$ 5,193.10	\$ -	\$ 17,176.90
Function 4000 - Capital Outlay	\$ 7,265,159.00	\$ 2,542,432.76	\$ 1,474,208.52	\$ 3,248,517.72
Total Fund 31600 - HB-33	\$ 7,287,529.00	\$ 2,547,625.86	\$ 1,474,208.52	\$ 3,265,694.62
Fund 31701 - SB-9 Local				
Function 2300 - Support Services-General Administration	\$ 11,338.00	\$ 2,610.86	\$ -	\$ 8,727.14
Function 4000 - Capital Outlay	\$ 2,609,904.00	\$ 764,117.87	\$ 111,578.05	\$ 1,734,208.08
Total Fund 31701 - SB-9 Local	\$ 2,621,242.00	\$ 766,728.73	\$ 111,578.05	\$ 1,742,935.22
Fund 31703 - SB-9 State Match				
Function 4000 - Capital Outlay	\$ 289,917.48	\$ 289,917.22	\$ -	\$ 0.26
Total Fund 31703 - SB-9 State Match	\$ 289,917.48	\$ 289,917.22	\$ -	\$ 0.26
Grand Total Expenditures	\$ 46,257,709.35	\$ 19,217,187.41	\$ 18,849,751.11	\$ 8,190,770.83

Mission Achievement and Success Charter School

Outstanding POs Report

As of January 6, 2026

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
PO 26-00001-2	Dollar	MAS Education Foundation, Inc.	7/1/2025	\$ 791,496.01	\$ 236,874.00	\$ 554,622.01
PO 26-00002	Dollar	MAS Education Foundation, Inc.	7/1/2025	\$ 1,793,070.12	\$ 896,535.00	\$ 896,535.12
PO 26-00019-1	Dollar	Canteen of Central NM	7/1/2025	\$ 3,530,000.00	\$ 1,095,502.00	\$ 2,434,498.00
PO 26-00020-1	Dollar	ACES	7/1/2025	\$ 224,000.00	\$ 93,275.00	\$ 130,725.00
PO 26-00021-1	Dollar	ABCWUA	7/1/2025	\$ 85,000.00	\$ 20,628.68	\$ 64,371.32
PO 26-00022	Dollar	PNM	7/1/2025	\$ 215,000.00	\$ 111,168.32	\$ 103,831.68
PO 26-00023	Dollar	New Mexico Gas Company	7/1/2025	\$ 18,000.00	\$ 3,479.69	\$ 14,520.31
PO 26-00026-1	Dollar	ACES	7/1/2025	\$ 43,633.00	\$ 10,802.13	\$ 32,830.87
PO 26-00027-1	Dollar	Amazon Capital Services INC	7/1/2025	\$ 51,544.44	\$ 27,835.06	\$ 23,709.38
PO 26-00039-1	Dollar	HMH Education Company	7/1/2025	\$ 72,700.00	\$ -	\$ 72,700.00
PO 26-00045	Dollar	TLC Plumbing, Heating, Cooling, Electrical	7/1/2025	\$ 1,336.48	\$ 668.24	\$ 668.24
PO 26-00046-1	Dollar	ACES	7/1/2025	\$ 194,430.00	\$ 81,292.70	\$ 113,137.30
PO 26-00047	Dollar	ACES	7/1/2025	\$ 50,000.00	\$ 18,260.82	\$ 31,739.18
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	Albourn Translation Services	7/1/2025	\$ 10,000.00	\$ 4,200.00	\$ 5,800.00
PO 26-00055-1	Dollar	American Waste Removal	7/1/2025	\$ 4,300.00	\$ 506.74	\$ 3,793.26
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	\$ 30.00	\$ 470.00
PO 26-00059	Dollar	Blackbird Management, LLC	7/1/2025	\$ 140,000.00	\$ 77,217.33	\$ 62,782.67
PO 26-00060	Dollar	TK Elevator Corporation	7/1/2025	\$ 10,000.00	\$ 4,514.47	\$ 5,485.53
PO 26-00063-1	Dollar	Peter Defries Corporation dba Dion's	7/1/2025	\$ 12,023.80	\$ 1,652.85	\$ 10,370.95
PO 26-00064-1	Dollar	Mario's Pizza San Pedro	7/1/2025	\$ 10,000.00	\$ 4,067.08	\$ 5,932.92
PO 26-00065	Dollar	Garcia's Kitchen	7/1/2025	\$ 9,000.00	\$ 5,798.16	\$ 3,201.84
PO 26-00066	Dollar	Clifton Larson Allen LLP	7/1/2025	\$ 30,000.00	\$ 15,713.25	\$ 14,286.75
PO 26-00069	Dollar	Document Solutions Inc. (DSI)	7/1/2025	\$ 35,000.00	\$ 18,389.75	\$ 16,610.25
PO 26-00070	Dollar	Tom Weeks	7/1/2025	\$ 10,000.00	\$ 360.00	\$ 9,640.00
PO 26-00071-1	Dollar	Follet Higher Education Group, LLC	7/1/2025	\$ 20,000.00	\$ 733.93	\$ 19,266.07
PO 26-00072	Dollar	Unite Private Networks, LLC	7/1/2025	\$ 7,000.00	\$ 5,661.91	\$ 1,338.09
PO 26-00074	Dollar	Miller Bonded Inc.	7/1/2025	\$ 50,000.00	\$ 7,030.00	\$ 42,970.00
PO 26-00077-1	Dollar	Lazy R Enterprises, Inc.	7/1/2025	\$ 30,000.00	\$ 10,388.49	\$ 19,611.51
PO 26-00078-1	Dollar	Scott's Fencing Company, Inc.	7/1/2025	\$ 6,131.10	\$ 1,175.53	\$ 4,955.57
PO 26-00079-2	Dollar	Specialty Electric Inc.	7/1/2025	\$ 11,000.00	\$ 7,533.32	\$ 3,466.68
PO 26-00080-1	Dollar	T-Mobile USA, Inc.	7/1/2025	\$ 26,000.00	\$ 8,291.97	\$ 17,708.03
PO 26-00081	Dollar	The Pitney Bowes Bank Inc. - Reserve Account	7/1/2025	\$ 2,000.00	\$ 700.00	\$ 1,300.00
PO 26-00082	Dollar	Pitney Bowes Global Financial Services, LLC	7/1/2025	\$ 1,600.00	\$ 457.80	\$ 1,142.20
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	\$ 2,777.94	\$ 2,722.06
PO 26-00085	Dollar	Jon Gonzales Consulting LLC	7/1/2025	\$ 3,000.00	\$ 1,033.20	\$ 1,966.80
PO 26-00087-1	Dollar	Array Education, Inc.	7/1/2025	\$ 58,670.00	\$ 30,466.66	\$ 28,203.34
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	\$ 63,479.85	\$ 37,170.15
PO 26-00093	Dollar	JoAnn Mitchell	7/1/2025	\$ 10,000.00	\$ 1,585.97	\$ 8,414.03
PO 26-00095	Dollar	Jennifer Felix	7/1/2025	\$ 1,000.00	\$ -	\$ 1,000.00
PO 26-00096-1	Dollar	Xavier Visage	7/1/2025	\$ 679.18	\$ 172.75	\$ 506.43
PO 26-00099-2	Dollar	Buffalo Design Architects	7/1/2025	\$ 95,810.57	\$ 72,759.18	\$ 23,051.39
PO 26-00100-1	Dollar	Eleazardy D. Deniega	7/1/2025	\$ 489.92	\$ 157.26	\$ 332.66
PO 26-00101	Dollar	Kathy McClendon	7/1/2025	\$ 800.00	\$ 87.63	\$ 712.37
PO 26-00102	Dollar	Charlotte Romero	7/1/2025	\$ 1,500.00	\$ 12.25	\$ 1,487.75

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 26-00105-1	Dollar	Marty Murphy	7/1/2025	\$ 400.00	\$ 173.91	\$ 226.09
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	\$ 90.06	\$ 409.94
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	\$ 12.06	\$ 187.94
PO 26-00112	Dollar	Sandra Rivas	7/1/2025	\$ 1,000.00	\$ 277.18	\$ 722.82
PO 26-00113-2	Dollar	Rosa Swonger	7/1/2025	\$ 1,763.00	\$ 634.35	\$ 1,128.65
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 26-00116-4	Dollar	BMO Bank N.A.	7/1/2025	\$ 37,752.71	\$ 11,052.08	\$ 26,700.63
PO 26-00119	Dollar	William Cervantes Enterprises, Inc.	7/1/2025	\$ 8,887.72	\$ -	\$ 8,887.72
PO 26-00123-1	Dollar	Buffalo Design Architects	7/1/2025	\$ 72,042.84	\$ 20,172.00	\$ 51,870.84
PO 26-00124	Dollar	Sandia Security Services, LLC	7/1/2025	\$ 5,925.00	\$ 4,550.00	\$ 1,375.00
PO 26-00125	Dollar	Sandia Security Services, LLC	7/1/2025	\$ 48,500.00	\$ 16,380.00	\$ 32,120.00
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	\$ 3,065.00	\$ 16,935.00
PO 26-00130	Dollar	Great Western Specialty Systems, Inc.	7/1/2025	\$ 11,915.00	\$ 11,520.05	\$ 394.95
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	\$ 34,114.50	\$ 10,885.50
PO 26-00139	Dollar	GrowthFit Partners LLC	7/1/2025	\$ 19,500.00	\$ 2,150.00	\$ 17,350.00
PO 26-00141-1	Dollar	Carahsoft Technology Corporation	7/1/2025	\$ 14,410.00	\$ 2,476.45	\$ 11,933.55
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	\$ 151,538.10	\$ 226,313.40
PO 26-00144	Dollar	Jackson Loman Stanford Downey & Stevens-Block	7/1/2025	\$ 30,000.00	\$ 12,890.59	\$ 17,109.41
PO 26-00145	Dollar	Luke Phillips DBA Phillips Consulting	7/1/2025	\$ 18,000.00	\$ 9,000.00	\$ 9,000.00
PO 26-00146-1	Dollar	Juli Johnson Brueggemann	7/1/2025	\$ 11,250.00	\$ 3,250.00	\$ 8,000.00
PO 26-00147-1	Dollar	PEAC Solutions	7/1/2025	\$ 59,961.32	\$ 27,480.66	\$ 32,480.66
PO 26-00148-1	Dollar	PEAC Solutions	7/1/2025	\$ 108,034.42	\$ 47,061.10	\$ 60,973.32
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 26-00153-1	Dollar	Great Western Specialty Systems, Inc.	7/1/2025	\$ 9,601.04	\$ 7,067.74	\$ 2,533.30
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	\$ 6,637.51	\$ 9,362.49
PO 26-00156	Dollar	RingCentral, Inc.	7/1/2025	\$ 62,000.00	\$ 32,005.90	\$ 29,994.10
PO 26-00157	Dollar	Islamic Center of New Mexico	7/8/2025	\$ 16,500.00	\$ 13,065.00	\$ 3,435.00
PO 26-00158	Regular	CES	7/9/2025	\$ 13,415.36	\$ -	\$ 13,415.36
PO 26-00170-2	Dollar	Clearly Clean	7/11/2025	\$ 369,204.64	\$ 144,106.10	\$ 225,098.54
PO 26-00175-1	Dollar	ABC Cleaning Services, LLC	7/16/2025	\$ 10,901.31	\$ 5,219.81	\$ 5,681.50
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	\$ 3,697.89	\$ 6,302.11
PO 26-00182-1	Regular	CAS Enterprises, Inc.	12/15/2025	\$ 10,000.00	\$ -	\$ 10,000.00
PO 26-00183-1	Dollar	ABQ Jock Shop	7/25/2025	\$ 2,000.00	\$ -	\$ 2,000.00
PO 26-00192-1	Dollar	NM Speech & Occupational Health Services	7/30/2025	\$ 43,730.34	\$ 25,869.05	\$ 17,861.29
PO 26-00193	Dollar	CES	7/30/2025	\$ 22,948.80	\$ 1,811.32	\$ 21,137.48
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 26-00207	Dollar	Andrea Dwyer	8/4/2025	\$ 1,000.00	\$ -	\$ 1,000.00
PO 26-00208	Dollar	Roxanne Bloomfield	8/4/2025	\$ 1,000.00	\$ 318.92	\$ 681.08
PO 26-00210	Dollar	Angelica Felix	8/4/2025	\$ 1,000.00	\$ -	\$ 1,000.00
PO 26-00211	Dollar	Abraham Rimbort	8/4/2025	\$ 1,000.00	\$ -	\$ 1,000.00
PO 26-00212-1	Dollar	Victor Carillo	8/4/2025	\$ 930.32	\$ 45.30	\$ 885.02

PO 26-00213	Dollar	Silvia Barela	8/4/2025	\$ 1,000.00	\$ 287.03	\$ 712.97
PO 26-00216	Dollar	Hartman & Majewski Design Group	8/5/2025	\$ 29,184.66	\$ 7,377.68	\$ 21,806.98
PO 26-00222	Dollar	Lango SW, LLC	8/5/2025	\$ 500.00	\$ 317.78	\$ 182.22
PO 26-00223-1	Dollar	Albert Sanchez Bus Co. Inc	7/1/2025	\$ 576,374.48	\$ 143,206.12	\$ 433,168.36
PO 26-00232	Dollar	CultureWise, LLC	8/11/2025	\$ 360.00	\$ 150.00	\$ 210.00
PO 26-00234	Dollar	CES	8/13/2025	\$ 109,006.80	\$ 46,963.08	\$ 62,043.72
PO 26-00243-2	Dollar	Security Hardware Solutions, LLC	8/21/2025	\$ 3,661.30	\$ 859.32	\$ 2,801.98
PO 26-00246-2	Dollar	Great Western Specialty Systems, Inc.	8/22/2025	\$ 1,764.71	\$ -	\$ 1,764.71
PO 26-00249	Dollar	MGS Communications Inc	8/26/2025	\$ 5,000.00	\$ -	\$ 5,000.00
PO 26-00251	Regular	UNM Events & Conferences	8/26/2025	\$ 9,941.00	\$ -	\$ 9,941.00
PO 26-00273	Dollar	SG Consulting Services LLC	9/9/2025	\$ 2,690.63	\$ -	\$ 2,690.63
PO 26-00274	Dollar	SG Consulting Services LLC	9/9/2025	\$ 2,690.63	\$ -	\$ 2,690.63
PO 26-00297	Dollar	City of Albuquerque	9/29/2025	\$ 50.00	\$ 25.00	\$ 25.00
PO 26-00304	Regular	Rising Sun Technologies Electrical, LLC	9/29/2025	\$ 9,000.00	\$ -	\$ 9,000.00
PO 26-00305	Dollar	CAS Enterprises, Inc.	9/30/2025	\$ 2,000.00	\$ -	\$ 2,000.00
PO 26-00318	Dollar	Precision Garage Door	10/9/2025	\$ 2,000.00	\$ 1,585.64	\$ 414.36
PO 26-00327	Dollar	Pam Kissoondyal	10/15/2025	\$ 3,000.00	\$ 1,780.74	\$ 1,219.26
PO 26-00329	Dollar	MGS Communications Inc	10/15/2025	\$ 1,000.00	\$ -	\$ 1,000.00
PO 26-00331	Dollar	Varitec Solutions	10/17/2025	\$ 3,725.00	\$ -	\$ 3,725.00
PO 26-00332	Dollar	Varitec Solutions	10/17/2025	\$ 3,000.00	\$ -	\$ 3,000.00
PO 26-00334-1	Regular	Sandia Office Supply	10/17/2025	\$ 27,917.77	\$ -	\$ 27,917.77
PO 26-00335	Dollar	CES	10/17/2025	\$ 39,716.46	\$ 1,365.91	\$ 38,350.55
PO 26-00338	Regular	Rising Sun Technologies Electrical, LLC	10/22/2025	\$ 4,878.64	\$ -	\$ 4,878.64
PO 26-00342	Regular	Robert Trujillo Contruction	10/24/2025	\$ 1,722.00	\$ -	\$ 1,722.00
PO 26-00351-2	Dollar	Clear Channel Outdoor Holdings, Inc.	10/29/2025	\$ 15,136.66	\$ 2,580.36	\$ 12,556.30
PO 26-00352	Dollar	M'tucci's Bar Roma	10/31/2025	\$ 4,000.00	\$ -	\$ 4,000.00
PO 26-00355	Dollar	Alejandro Bacabac	10/31/2025	\$ 1,000.00	\$ -	\$ 1,000.00
PO 26-00362-1	Dollar	Bill's Lock & Key, Inc.	11/4/2025	\$ 800.00	\$ 163.66	\$ 636.34
PO 26-00363	Dollar	Wright Express Fleet Services	11/4/2025	\$ 650.00	\$ -	\$ 650.00
PO 26-00364-1	Dollar	Brendan Lewiecki	11/5/2025	\$ 1,000.00	\$ -	\$ 1,000.00
PO 26-00367	Regular	Jay Rake	11/7/2025	\$ 209.00	\$ -	\$ 209.00
PO 26-00368	Dollar	Bill's Lock & Key, Inc.	11/12/2025	\$ 1,000.00	\$ -	\$ 1,000.00
PO 26-00370	Regular	Array Education, Inc.	11/13/2025	\$ 2,400.00	\$ -	\$ 2,400.00
PO 26-00374	Dollar	Theresa Cordova	11/17/2025	\$ 1,000.00	\$ -	\$ 1,000.00
PO 26-00376	Regular	Salteydogg Metal Fab, LLC	11/18/2025	\$ 1,455.68	\$ -	\$ 1,455.68
PO 26-00377	Regular	ACES	11/18/2025	\$ 17,725.84	\$ -	\$ 17,725.84
PO 26-00378	Regular	DocuSign Inc.	11/18/2025	\$ 6,182.40	\$ -	\$ 6,182.40
PO 26-00380	Regular	Herff Jones, LLC	11/20/2025	\$ 1,067.22	\$ -	\$ 1,067.22
PO 26-00382	Regular	Sandia Office Supply	11/20/2025	\$ 25,316.68	\$ -	\$ 25,316.68
PO 26-00384	Regular	Robert Cohen CO LLC	11/21/2025	\$ 5,166.00	\$ -	\$ 5,166.00
PO 26-00385	Regular	Robert Cohen CO LLC	11/21/2025	\$ 1,722.00	\$ -	\$ 1,722.00
PO 26-00386	Regular	JTC, Inc.	11/21/2025	\$ 1,449.71	\$ -	\$ 1,449.71
PO 26-00387	Regular	Shamrock Supply	11/24/2025	\$ 473.99	\$ -	\$ 473.99
PO 26-00388	Regular	ACES	12/1/2025	\$ 15,961.32	\$ -	\$ 15,961.32
PO 26-00389	Dollar	Salteydogg Metal Fab, LLC	12/2/2025	\$ 300.00	\$ -	\$ 300.00
PO 26-00391	Regular	Shamrock Supply	12/2/2025	\$ 5,540.85	\$ -	\$ 5,540.85
PO 26-00397	Regular	Shamrock Supply	12/3/2025	\$ 6,441.60	\$ -	\$ 6,441.60
PO 26-00398	Regular	Shamrock Supply	12/5/2025	\$ 332.60	\$ -	\$ 332.60
PO 26-00401-1	Dollar	Alberto Gonzalez	12/5/2025	\$ 1,000.00	\$ -	\$ 1,000.00
PO 26-00402	Dollar	Akshay Patel	12/5/2025	\$ 3,500.00	\$ 1,050.00	\$ 2,450.00
PO 26-00407	Regular	BSN Sports, LLC	12/18/2025	\$ 2,497.50	\$ -	\$ 2,497.50
PO 26-00408	Regular	Robbins Research International, Inc.	1/5/2026	\$ 11,875.00	\$ -	\$ 11,875.00
PO 26-00409	Regular	Robert Trujillo Contruction	1/5/2026	\$ 9,433.86	\$ -	\$ 9,433.86
Sub Total				\$ 10,340,827.56	\$ 3,752,426.08	\$ 6,588,401.48

Mission Achievement and Success Charter School

Bank Account Register Activity Report

For month of December 2025

Date	Number	Type	Payee/From	Deposit	Withdrawal
12/1/2025	12-001	Cash Receipt	Deposit	\$4,589.44	
12/2/2025		AP Warrant	MAS Education Foundation, Inc.		\$291,859.50
12/3/2025		Payroll Liability Check	American Heritage Life Insurance Company		\$23.92
12/3/2025		AP Warrant	Array Education, Inc.		\$24,146.66
12/3/2025		AP Warrant	New Mexico Gas Company		\$631.25
12/4/2025		AP Warrant	ABCWUA		\$1,804.45
12/4/2025		AP Warrant	PNM		\$14,959.51
12/4/2025	218768	AP Warrant	Albert Sanchez Bus Co. Inc		\$71,928.06
12/4/2025	218769	AP Warrant	Amazon Capital Services INC		\$3,154.56
12/4/2025	218770	AP Warrant	Blackbird Management, LLC		\$11,881.80
12/4/2025	218771	AP Warrant	CES		\$7,582.30
12/4/2025	218772	AP Warrant	Charter School Nursing Services		\$28,413.40
12/4/2025	218773	AP Warrant	Clear Channel Outdoor Holdings, Inc.		\$1,773.34
12/4/2025	218774	AP Warrant	Clearly Clean		\$28,821.22
12/4/2025	218775	AP Warrant	Unite Private Networks, LLC		\$246.17
12/4/2025	218776	AP Warrant	Great Western Specialty Systems, Inc.		\$11,520.05
12/4/2025	218777	AP Warrant	Home Depot Credit Services		\$581.17
12/4/2025	218778	AP Warrant	Midway Office Supply		\$5,870.26
12/4/2025	218779	AP Warrant	Pearson, Inc.		\$97.20
12/4/2025	218780	AP Warrant	NM Speech & Occupational Health Services		\$12,102.48
12/4/2025	218781	AP Warrant	PEAC Solutions		\$9,412.22
12/4/2025	218782	AP Warrant	Peter Defries Corporation dba Dion's		\$1,105.55
12/4/2025	218783	AP Warrant	Robert Trujillo Contruction		\$48,216.01
12/4/2025	218784	AP Warrant	Roll Tickets, Inc.		\$3,074.36
12/4/2025	218785	AP Warrant	Sandia Security Services, LLC		\$2,275.00
12/4/2025	218786	AP Warrant	Sandra Rivas		\$48.24
12/4/2025	218787	AP Warrant	Scott's Fencing Company, Inc.		\$8,119.63
12/4/2025	218788	AP Warrant	Silvia Barela		\$37.99
12/4/2025	218789	AP Warrant	T-Mobile USA, Inc.		\$1,358.45
12/4/2025	218790	AP Warrant	Truly Nolen		\$240.00
12/4/2025	218791	AP Warrant	Victor Carillo		\$45.30
12/4/2025	218792	AP Warrant	WM Corporate Services, Inc.		\$10,537.98
12/5/2025		Payroll Liability Check	NM RHC		\$39,527.15
12/5/2025		Payroll Liability Check	NMPSIA		\$142,545.68
12/5/2025		Payroll Liability Check	Wells Fargo Bank, N.A		\$405,735.00
12/5/2025		Payroll Liability Check	Wells Fargo Bank, N.A		\$36,235.77
12/5/2025	218794	Payroll Liability Check	NM Taxation and Revenue Dept.		\$261.68
12/5/2025	218795	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		\$279.23
12/5/2025	218797	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		\$138.49
12/5/2025	218798	AP Warrant	ACES		\$49,159.34
12/8/2025		Payroll Liability Check	Internal Revenue Services		\$148,962.44
12/8/2025	12-002	Cash Receipt	CSP RfR 4	\$5,349.34	
12/9/2025	12-003	Cash Receipt	USDA State October 2025	\$61,775.18	
12/9/2025	12-004	Cash Receipt	SEG - December 2025	\$2,125,642.04	
12/10/2025		AP Warrant	Moram & James Law Associates		\$17,645.00
12/11/2025		AP Warrant	BMO Bank N.A.		\$5,942.62
12/11/2025		Payroll Liability Check	Wells Fargo Bank, N.A		\$4,452.95

12/12/2025		AP Warrant	Moram & James Law Associates		\$6,350.00
12/12/2025		AP Warrant	Pitney Bowes Global Financial Services, LLC		\$228.90
12/15/2025		AP Warrant	ABCWUA		\$4,880.45
12/15/2025		Payroll Liability Check	NMERB		\$381,740.49
12/15/2025	12-005	Cash Receipt	Sandoval County Tax - HB-33	\$10,750.83	
12/16/2025		AP Warrant	Albuquerque Image Leasing a program of De Lage Landen		\$3,495.72
12/17/2025		AP Warrant	Albuquerque Image Leasing a program of De Lage Landen		\$1,167.43
12/17/2025		AP Warrant	Moram & James Law Associates		\$46,120.00
12/17/2025	12-006	Cash Receipt	Sandoval County Tax - SB-9	\$5,499.60	
12/18/2025		Payroll Liability Check	New Mexico Taxation and Revenue		\$36,730.97
12/18/2025	218799	AP Warrant	Accustripe, Inc.		\$1,560.56
12/18/2025	218800	AP Warrant	ACES		\$3,742.79
12/18/2025	218801	AP Warrant	Albourn Translation Services		\$450.00
12/18/2025	218802	AP Warrant	Buffalo Design Architects		\$20,171.19
12/18/2025	218803	AP Warrant	Campus Specialties, Inc. -Herff Jones		\$2,874.50
12/18/2025	218804	AP Warrant	Canteen of Central NM		\$145,656.53
12/18/2025	218806	AP Warrant	Clear Channel Outdoor Holdings, Inc.		\$2,580.36
12/18/2025	218807	AP Warrant	CultureWise, LLC		\$30.00
12/18/2025	218808	AP Warrant	Document Solutions Inc. (DSI)		\$1,705.53
12/18/2025	218809	AP Warrant	Eleazardy D. Deniega		\$69.41
12/18/2025	218810	AP Warrant	Great Western Specialty Systems, Inc.		\$80.72
12/18/2025	218811	AP Warrant	JoAnn Mitchell		\$132.54
12/18/2025	218812	AP Warrant	Juli Johnson Brueggemann		\$1,000.00
12/18/2025	218813	AP Warrant	Klinger Constructors, LLC		\$11,218.00
12/18/2025	218814	AP Warrant	Luke Phillips DBA Phillips Consulting		\$3,000.00
12/18/2025	218815	AP Warrant	Mario's Pizza San Pedro		\$550.78
12/18/2025	218816	AP Warrant	NM Speech & Occupational Health Services		\$25,869.05
12/18/2025	218817	AP Warrant	Norcon of New Mexico		\$6,562.58
12/18/2025	218818	AP Warrant	Patricia Matthews, LLC		\$5,423.91
12/18/2025	218819	AP Warrant	PEAC Solutions		\$4,580.11
12/18/2025	218820	AP Warrant	Pearl Ann Lauron		\$500.00
12/18/2025	218821	AP Warrant	Peter Defries Corporation dba Dion's		\$547.30
12/18/2025	218822	AP Warrant	RingCentral, Inc.		\$5,438.99
12/18/2025	218823	AP Warrant	Roxanne Bloomfield		\$318.92
12/18/2025	218824	AP Warrant	Sandia Office Supply		\$6,990.20
12/18/2025	218825	AP Warrant	School Nurse Supply, Inc.		\$482.01
12/18/2025	218826	AP Warrant	Scott's Fencing Company, Inc.		\$407.76
12/18/2025	218827	AP Warrant	Shamrock Supply		\$1,142.58
12/18/2025	218828	AP Warrant	Akshay Patel		\$1,050.00
12/18/2025	218829	AP Warrant	Staples Advantage		\$3,160.75
12/18/2025	218830	AP Warrant	Truly Nolen		\$462.99
12/18/2025	218831	AP Warrant	William Cervantes Enterprises, Inc.		\$23,144.76
12/18/2025	218832	AP Warrant	CES		\$20,098.87
12/19/2025		Payroll Liability Check	Legal Shield		\$67.80
12/19/2025		Payroll Liability Check	Wells Fargo Bank, N.A		\$418,113.95
12/19/2025		Payroll Liability Check	Wells Fargo Bank, N.A		\$3,188.94
12/19/2025	12-007	Cash Receipt	Sunshine Fund December 2025	\$931.00	
12/19/2025	218833	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		\$279.23
12/19/2025	218834	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		\$138.43
12/19/2025	218835	Payroll Liability Check	NM Taxation and Revenue Dept.		\$261.68
12/19/2025	218836	Payroll Liability Check	MAS Sunshine Fund		\$931.00
12/22/2025		AP Warrant	Albuquerque Image Leasing a program of De Lage Landen		\$7,914.13

12/22/2025		Payroll Liability Check	Internal Revenue Services		\$136,893.63
12/22/2025	12-008	Cash Receipt	USDA October 2025	\$273,185.25	
12/22/2025	12-009	Cash Receipt	Bernalillo County County Tax - SB-9/HB-33	\$664,307.18	
12/23/2025	12-010	Cash Receipt	Transportation - December 2025	\$57,867.00	
12/26/2025	12-011	Cash Receipt	Out of School RfR #4 / IDEA-B RfR #5	\$134,831.48	
12/29/2025	12-012	Cash Receipt	Title I RfR #5	\$158,534.11	
12/30/2025		Payroll Liability Check	Wells Fargo Bank, N.A		\$406,170.82
12/30/2025	12-013	Cash Receipt	CSP RfR 5	\$10,457.42	
12/31/2025	12-014	Cash Receipt	Title IV RfR#5	\$11,179.57	
Grand Total				\$3,524,899.44	\$3,208,430.64

BANK RECONCILIATION

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

Beginning balance per bank:	\$ 2,055,221.54
Cleared transactions:	\$ (3,211,631.99)
Deposits and credits:	\$ 3,524,899.44
Other bank adjustments	\$ -
Ending balance per bank	\$2,368,488.99

Plus: Outstanding Deposits	\$ -
Plus: Cleared items prior to entry	\$ -
Less: Outstanding checks	\$ 89,546.40

Balance per GL	\$2,278,942.59
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Outstanding Checks

See next page

Mission Achievement and Success Charter School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY 2026; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 12/31/2025; Include Unposted Transactions: No; Created On:1/6/2026

11:28:19 AM

Last Reconciled	Beginning Balance	Statement Date			
11/30/2025	(\$334,607.25)	12/31/2025			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
1/31/2025	PR25-15	217807	Payroll check		\$491.70
7/24/2025	APV26-006	218393	The UPS Store #0105		\$62.60
9/18/2025	APV26-028	218542	Chick-Fil-a at Wyoming Blvd FSU		\$1,532.00
10/21/2025	APV26-040	218640	Islamic Center of New Mexico		\$3,000.00
11/20/2025	APV26-051	218757	The Achievement Network, LTD.		\$4,008.00
12/4/2025	APV26-055	218776	Great Western Specialty Systems, Inc.		\$11,520.05
12/18/2025	APV26-067	218799	Accustripe, Inc.		\$1,560.56
12/18/2025	APV26-067	218801	Albourn Translation Services		\$450.00
12/18/2025	APV26-067	218802	Buffalo Design Architects		\$20,171.19
12/18/2025	APV26-067	218803	Campus Specialties, Inc. -Herff Jones		\$2,874.50
12/18/2025	APV26-067	218806	Clear Channel Outdoor Holdings, Inc.		\$2,580.36
12/18/2025	APV26-067	218809	Eleazardy D. Deniega		\$69.41
12/18/2025	APV26-067	218813	Klinger Constructors, LLC		\$11,218.00
12/18/2025	APV26-067	218818	Patricia Matthews, LLC		\$5,423.91
12/18/2025	APV26-067	218820	Pearl Ann Lauron		\$500.00
12/18/2025	APV26-067	218823	Roxanne Bloomfield		\$318.92
12/18/2025	APV26-067	218825	School Nurse Supply, Inc.		\$482.01
12/18/2025	APV26-067	218831	William Cervantes Enterprises, Inc.		\$23,144.76
12/19/2025	PVM26-141	218834	NM State Child Support Enforcement Division (SDU)		\$138.43
Sub Total					\$89,546.40

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: 12/31/2025; Detail: No; Created On: 1/6/2026 1:54:04 PM

Description	11000	13000	21000	21100	23000	24101	24106	24153	24154	24183
11011 - Operational Bank	\$ 1,774,516.49	\$ 92,587.20	\$ (268,886.37)	\$ 5,292.44	\$ 2,873.08	\$ (6,833.32)	\$ (43,205.78)	\$ (25,726.25)	\$ (28,701.13)	\$ -
11015 - RBC - School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12011 - Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19011 - Deposits	\$ 16,676.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Asset	\$ 1,791,193.18	\$ 92,587.20	\$ (268,886.37)	\$ 5,292.44	\$ 2,873.08	\$ (6,833.32)	\$ (43,205.78)	\$ (25,726.25)	\$ (28,701.13)	\$ -
Subtotal of Account Group: Assets	\$ 1,791,193.18	\$ 92,587.20	\$ (268,886.37)	\$ 5,292.44	\$ 2,873.08	\$ (6,833.32)	\$ (43,205.78)	\$ (25,726.25)	\$ (28,701.13)	\$ -
23011 - Accrued Salaries and Benefits	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23100 - Payroll Deductions and Withholdings	\$ 340.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - State Retirement System Contributions(Employee)	\$ 139,243.05	\$ -	\$ 972.86	\$ -	\$ -	\$ 7,444.03	\$ 2,412.94	\$ 385.84	\$ 1,305.00	\$ -
23125 - Health Insurance (Employee)	\$ 50,426.70	\$ -	\$ (1.99)	\$ -	\$ -	\$ 3,845.04	\$ 751.77	\$ 355.15	\$ 745.63	\$ -
23126 - Unemployment Insurance	\$ 11,545.79	\$ -	\$ 1,136.13	\$ -	\$ -	\$ 641.33	\$ 21.03	\$ 3.52	\$ -	\$ -
23127 - Workers' Comp	\$ 994.32	\$ -	\$ 95.84	\$ -	\$ -	\$ 54.60	\$ 14.76	\$ 2.21	\$ 4.83	\$ -
23134 - State Retirement System Contributions (Employer)	\$ 240,687.97	\$ -	\$ 2,170.77	\$ -	\$ -	\$ 12,818.11	\$ 4,153.36	\$ 664.50	\$ 2,247.50	\$ -
23135 - Health Insurance (Employer)	\$ 89,848.85	\$ -	\$ -	\$ -	\$ -	\$ 6,127.62	\$ 1,174.70	\$ 543.04	\$ 1,141.27	\$ -
23142 - State Income Tax	\$ 33,493.87	\$ -	\$ 45.53	\$ -	\$ -	\$ 1,712.34	\$ 648.38	\$ 76.04	\$ 332.60	\$ -
23143 - FICA (Employee)	\$ 154,975.84	\$ -	\$ -	\$ -	\$ -	\$ 19,981.78	\$ -	\$ -	\$ -	\$ -
23144 - Medicare (Employee)	\$ 36,085.77	\$ -	\$ -	\$ -	\$ -	\$ 4,673.28	\$ -	\$ -	\$ -	\$ -
23147 - Voluntary Deductions	\$ 4,926.40	\$ -	\$ (6.99)	\$ -	\$ -	\$ 477.32	\$ 226.31	\$ 35.20	\$ 13.30	\$ -
23148 - Direct Deposit	\$ (364,926.76)	\$ -	\$ (4,826.62)	\$ -	\$ -	\$ (20,452.09)	\$ (6,551.46)	\$ (1,012.20)	\$ (3,816.11)	\$ -
23153 - FICA (Employer)	\$ (6.56)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23154 - Medicare (Employer)	\$ (1.53)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 397,633.79	\$ -	\$ (414.47)	\$ -	\$ -	\$ 37,323.36	\$ 2,851.79	\$ 1,053.30	\$ 1,974.02	\$ -
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	\$ 493,116.76	\$ 92,587.20	\$ (47,549.04)	\$ 116,081.73	\$ 2,086.75	\$ 90,345.67	\$ 28,871.20	\$ (11,084.95)	\$ 20,628.08	\$ 35,000.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 1,393,559.39	\$ 92,587.20	\$ (268,471.90)	\$ 5,292.44	\$ 2,873.08	\$ (44,156.68)	\$ (46,057.57)	\$ (26,779.55)	\$ (30,675.15)	\$ -
Subtotal of Account Group: Liabilities/Fund Balance	\$ 1,791,193.18	\$ 92,587.20	\$ (268,886.37)	\$ 5,292.44	\$ 2,873.08	\$ (6,833.32)	\$ (43,205.78)	\$ (25,726.25)	\$ (28,701.13)	\$ -

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: 12/31/2025; Detail: No; Created On: 1/6/2026 1:54:04 PM

24189	25153	25282	26207	26244	27149	27407	27416	27512	28221	31600	31701	31703	Total
\$ (2,688.82)	\$ 34,773.63	\$ (16,483.80)	\$ (278.00)	\$ 76,786.55	\$ -	\$ -	\$ (920.37)	\$ -	\$ (136,887.17)	\$ 378,793.96	\$ 443,930.25	\$ -	\$ 2,278,942.59
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,488,349.67	\$ 589,088.96	\$ -	\$ 3,077,438.63
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,656.47	\$ 11,580.55	\$ -	\$ 25,237.02
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,676.69
\$ (2,688.82)	\$ 34,773.63	\$ (16,483.80)	\$ (278.00)	\$ 76,786.55	\$ -	\$ -	\$ (920.37)	\$ -	\$ (136,887.17)	\$ 2,880,800.10	\$ 1,044,599.76	\$ -	\$ 5,398,294.93
\$ (2,688.82)	\$ 34,773.63	\$ (16,483.80)	\$ (278.00)	\$ 76,786.55	\$ -	\$ -	\$ (920.37)	\$ -	\$ (136,887.17)	\$ 2,880,800.10	\$ 1,044,599.76	\$ -	\$ 5,398,294.93
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340.07
\$ 639.00	\$ -	\$ -	\$ -	\$ 889.20	\$ -	\$ -	\$ 161.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,453.88
\$ 321.37	\$ -	\$ -	\$ -	\$ 460.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,904.12
\$ 41.71	\$ -	\$ -	\$ -	\$ 246.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,636.47
\$ 4.21	\$ -	\$ -	\$ -	\$ 4.80	\$ -	\$ -	\$ 0.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,176.40
\$ 1,100.50	\$ -	\$ -	\$ -	\$ 1,531.40	\$ -	\$ -	\$ 278.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265,653.07
\$ 500.17	\$ -	\$ -	\$ -	\$ 713.51	\$ -	\$ -	\$ 0.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,049.66
\$ 164.14	\$ -	\$ -	\$ -	\$ 240.02	\$ -	\$ -	\$ 40.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,752.96
\$ -	\$ -	\$ -	\$ -	\$ 2,028.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,985.90
\$ -	\$ -	\$ -	\$ -	\$ 474.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,233.41
\$ 10.44	\$ -	\$ -	\$ -	\$ 71.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,753.92
\$ (1,741.49)	\$ -	\$ -	\$ -	\$ (2,326.41)	\$ -	\$ -	\$ (517.68)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (406,170.82)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6.56)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1.53)
\$ 1,040.05	\$ -	\$ -	\$ -	\$ 4,334.51	\$ -	\$ -	\$ (35.39)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445,760.96
\$ (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
\$ (3,263.40)	\$ 26,548.16	\$ 13,677.43	\$ (278.00)	\$ 72,452.04	\$ 108,134.71	\$ 101,821.95	\$ (884.98)	\$ 3,283.71	\$ (101,442.10)	\$ (2,026,309.93)	\$ (504,971.43)	\$ (289,917.22)	\$ (1,781,065.66)
\$ (3,728.87)	\$ 34,773.63	\$ (16,483.80)	\$ (278.00)	\$ 72,452.04	\$ -	\$ -	\$ (884.98)	\$ -	\$ (136,887.17)	\$ 2,880,800.10	\$ 1,044,599.76	\$ -	\$ 4,952,533.97
\$ (2,688.82)	\$ 34,773.63	\$ (16,483.80)	\$ (278.00)	\$ 76,786.55	\$ -	\$ -	\$ (920.37)	\$ -	\$ (136,887.17)	\$ 2,880,800.10	\$ 1,044,599.76	\$ -	\$ 5,398,294.93

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: ([Fund] <> "99999") ; Include Element Value: Yes; Revenue Element: Object; Expenditure Element: Function; Begin Date: 07/01/2025; End Date: 12/31/2025

Description	11000 - Operational	13000 - Pupil Transportation	21000 - Food Services	21100 - Universal Free Meals	23000 - Activity Fund	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24109 - Preschool IDEA-B	24153 - English Language Acquisit	24154 - Title II	24183 - USDA 2010 Equipment Assis
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41500 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ 534.84	\$ -	\$ -	\$ -	\$ 6,896.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41921 - Instructional - Categorical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41922 - Instructional Support - Categorical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41953 - Insurance Recoveries	\$ 4,589.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ 2,193.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41705 - Fees- Users	\$ 378.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 12,753,852.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-Through Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43206 - Transportation Distribution	\$ -	\$ 347,202.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43203 -	\$ -	\$ -	\$ -	\$ 291,677.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43204 - Prior Year Balances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44500 - Restricted Grants From the Federal Government Through the State	\$ -	\$ -	\$ 801,371.26	\$ -	\$ -	\$ 651,156.28	\$ 356,307.59	\$ 4,569.06	\$ -	\$ 60,668.22	\$ -
44504 - Prior Year Balance	\$ -	\$ -	\$ 236,979.66	\$ -	\$ -	\$ 134,502.35	\$ 74,928.77	\$ -	\$ 15,694.60	\$ 51,303.23	\$ 35,000.00
Total Revenue	\$ 12,761,548.47	\$ 347,202.00	\$ 1,038,350.92	\$ 291,677.47	\$ 6,896.00	\$ 785,658.63	\$ 431,236.36	\$ 4,569.06	\$ 15,694.60	\$ 111,971.45	\$ 35,000.00
1000 - Instruction	\$ 6,772,882.59	\$ -	\$ -	\$ -	\$ 4,809.25	\$ 662,740.41	\$ -	\$ -	\$ 26,779.55	\$ -	\$ -
2100 - Support Services-Students	\$ 1,081,234.31	\$ -	\$ -	\$ -	\$ -	\$ 32,572.55	\$ 402,365.16	\$ 4,569.06	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ 92,437.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,343.37	\$ -
2300 - Support Services-General Administration	\$ 288,609.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 775,333.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 1,075,681.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 1,878,322.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2700 - Student Transportation	\$ 31,530.64	\$ 254,614.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2900 - Other Support Services	\$ 272,400.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ 1,085,899.96	\$ 175,595.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 12,268,431.71	\$ 254,614.80	\$ 1,085,899.96	\$ 175,595.74	\$ 4,809.25	\$ 695,312.96	\$ 402,365.16	\$ 4,569.06	\$ 26,779.55	\$ 91,343.37	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing											
sources over expenditures and other financing uses	\$ 493,116.76	\$ 92,587.20	\$ (47,549.04)	\$ 116,081.73	\$ 2,086.75	\$ 90,345.67	\$ 28,871.20	\$ -	\$ (11,084.95)	\$ 20,628.08	\$ 35,000.00
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	\$ 1,393,559.39	\$ 92,587.20	\$ (268,471.90)	\$ 5,292.44	\$ 2,873.08	\$ (44,156.68)	\$ (46,057.57)	\$ -	\$ (26,779.55)	\$ (30,675.15)	\$ -

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: ([Fund] <> "99999") ; Include Element Value: Yes; Revenue Element: Object; Expenditure Element: Function; Begin Date: 07/01/2025; End Date: 12/31/2025

24189 - Title IV	25153 - Title XIX MEDICAID 3/21 Y	25282 - Charter School Program Gr	26207 - CNM	26244 - Charter Foundation	27149 - PreK Initiative	27407 - Family Index	27416 - State funded Out of Schoo	27512 - High Dosage Tutoring	28221 - NM SKII	31600 - HB-33	31701 - SB-9 Local	31703 - SB-9 State Match Cash	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 519,309.79	\$ 261,087.79	\$ -	\$ 780,397.58
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,006.14	\$ 669.51	\$ -	\$ 2,675.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,430.84
\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
\$ -	\$ -	\$ -	\$ -	\$ 129,475.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,475.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,589.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,193.66
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 378.25
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,753,852.28
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,820.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,820.31
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 347,202.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,456.14	\$ -	\$ -	\$ -	\$ 482,133.61
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,134.71	\$ 101,821.95	\$ -	\$ 3,283.71	\$ -	\$ -	\$ -	\$ -	\$ 213,240.37
\$ -	\$ 87,925.74	\$ 142,563.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,489.34
\$ 41,295.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,915,368.36
\$ 465.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 548,874.08
\$ 41,761.42	\$ 87,925.74	\$ 142,563.60	\$ 1,000.00	\$ 129,475.98	\$ 108,134.71	\$ 101,821.95	\$ 16,820.31	\$ 3,283.71	\$ 190,456.14	\$ 521,315.93	\$ 261,757.30	\$ -	\$ 17,436,121.75
\$ -	\$ -	\$ 76,990.36	\$ 1,278.00	\$ -	\$ -	\$ -	\$ 17,705.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,563,185.45
\$ 45,024.82	\$ 61,377.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,627,143.48
\$ -	\$ -	\$ 13,667.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197,447.80
\$ -	\$ -	\$ 28,903.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,193.10	\$ 2,610.86	\$ -	\$ 325,316.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 775,333.26
\$ -	\$ -	\$ 9,325.25	\$ -	\$ 57,023.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,142,030.30
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,878,322.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 286,145.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 272,400.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,952.62	\$ -	\$ -	\$ -	\$ 1,289,448.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 263,945.62	\$ 2,542,432.76	\$ 764,117.87	\$ 289,917.22	\$ 3,860,413.47
\$ 45,024.82	\$ 61,377.58	\$ 128,886.17	\$ 1,278.00	\$ 57,023.94	\$ -	\$ -	\$ 17,705.29	\$ -	\$ 291,898.24	\$ 2,547,625.86	\$ 766,728.73	\$ 289,917.22	\$ 19,217,187.41
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (3,263.40)	\$ 26,548.16	\$ 13,677.43	\$ (278.00)	\$ 72,452.04	\$ 108,134.71	\$ 101,821.95	\$ (884.98)	\$ 3,283.71	\$ (101,442.10)	\$ (2,026,309.93)	\$ (504,971.43)	\$ (289,917.22)	\$ (1,781,065.66)
\$ (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
\$ (3,728.87)	\$ 34,773.63	\$ (16,483.80)	\$ (278.00)	\$ 72,452.04	\$ -	\$ -	\$ (884.98)	\$ -	\$ (136,887.17)	\$ 2,880,800.10	\$ 1,044,599.76	\$ -	\$ 4,952,533.97

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: 542-000-2526-0014-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 27107.0000.43202 \$33,884.00

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	\$291.00	\$33,884.00	\$34,175.00	
						Sub Total	\$33,884.00		
						Indirect Cost			
						DOC. TOTAL	\$33,884.00		

Justification:
To budget for Library fund award.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs,
except transfers of funds for SEG or
direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 542-000-2526-0015-IB
Fund Type: General Fund / Capital
Outlay / Debt Service
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 31200.0000.43209 \$1,713,748.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	542001 Mission Achievement and Success 1.0	0000 No Job Class		\$910,586.00	\$910,586.00	
31200 Public School Capital Outlay	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	542002 Mission Achievement and Success 2.0	0000 No Job Class		\$803,162.00	\$803,162.00	
Sub Total							\$1,713,748.00		
Indirect Cost									
DOC. TOTAL							\$1,713,748.00		

Justification:
To budget for Lease assistance awards for MAS.

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: 542-000-2526-0016-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 11000.0000.41953 \$4,589.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2500 Central Services	57331 Fixed Assets (more than \$5,000)	0000 No Program	542001 Mission Achievement and Success 1.0	0000 No Job Class		\$4,589.00	\$4,589.00	
Sub Total							\$4,589.00		
Indirect Cost									
DOC. TOTAL							\$4,589.00		

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.