

Mission Achievement and Success Charter School

Account Summary Report - Revenue

As of Janaury 31, 2026

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000 - Fees- Users	\$ 378.00	\$ 413.25	\$ (35.25)
11000 - Contributions and Donations From Private Sources	\$ 535.00	\$ 684.84	\$ (149.84)
11000 - Insurance Recoveries	\$ -	\$ 4,589.44	\$ (4,589.44)
11000 - Refund of Prior Year's Expenditures	\$ 2,194.00	\$ 2,685.36	\$ (491.36)
11000 - State Equalization Guarantee	\$ 25,507,704.55	\$ 14,879,494.33	\$ 10,628,210.22
13000 - Transportation Distribution	\$ 636,537.00	\$ 405,069.00	\$ 231,468.00
21000 - Food service	\$ 3,236,980.00	\$ 1,151,174.42	\$ 2,085,805.58
21100 - Universal Free Meals	\$ 866,642.00	\$ 317,170.75	\$ 549,471.25
23000 - Activity Fund	\$ 12,000.00	\$ 8,301.00	\$ 3,699.00
24101 - Title I	\$ 1,084,092.00	\$ 739,833.34	\$ 344,258.66
24106 - IDEA-B	\$ 673,879.00	\$ 441,947.06	\$ 231,931.94
24109 - IDEA-B Preschool	\$ 6,267.00	\$ 4,569.06	\$ 1,697.94
24153 - Title III	\$ 62,882.00	\$ 29,298.07	\$ 33,583.93
24154 - TitleII	\$ 203,038.00	\$ 91,343.37	\$ 111,694.63
24189 - Title IV	\$ 75,516.00	\$ 48,791.86	\$ 26,724.14
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	\$ 129,476.00	\$ 129,475.98	\$ -
27107 - Library Fund	\$ 34,175.00	\$ -	\$ 34,175.00
27416 - High Dosage Tutoring	\$ 92,497.00	\$ 18,600.69	\$ 73,896.31
28221 - NM SKI	\$ 1,041,500.55	\$ 190,456.14	\$ 851,044.41
31200 - PSCOC	\$ 1,713,748.00	\$ 401,581.00	\$ 1,312,167.00
31400 - Special Capital Outlay	\$ 215,483.00	\$ -	\$ 215,483.00
31600 - HB-33	\$ 2,236,953.00	\$ 1,399,644.54	\$ 837,308.46
31600 - HB33 Interest on Investments	\$ -	\$ 2,007.50	\$ (2,007.50)
31600 - HB33 Realized Gains (Losses) on Investments	\$ -	\$ (32,028.22)	\$ 32,028.22
31701 - SB-9 Local	\$ 1,133,808.00	\$ 706,543.06	\$ 427,264.94
31701 - SB9 Interest on Investments	\$ -	\$ 669.54	\$ (669.54)
31701 - SB9 Realized Gains (Losses) on Investments	\$ -	\$ (11,813.39)	\$ 11,813.39
Sub Total	\$ 40,315,123.87	\$ 21,161,991.33	\$ 19,153,132.52

Mission Achievement and Success Charter School

Account Summary Report - Expenditure

As of January 31, 2026

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000 - Operational				
Function 1000 - Instruction	\$ 15,407,698.55	\$ 8,332,029.63	\$ 6,759,772.77	\$ 315,896.15
Function 2100 - Support Services-Students	\$ 2,538,469.00	\$ 1,415,446.16	\$ 1,247,237.97	\$ (124,215.13)
Function 2200 - Support Services-Instruction	\$ 202,500.00	\$ 60,616.40	\$ 37,692.67	\$ 104,190.93
Function 2300 - Support Services-General Administration	\$ 680,949.00	\$ 365,084.44	\$ 274,950.20	\$ 40,914.36
Function 2400 - Support Services-School Administration	\$ 1,717,652.00	\$ 959,600.65	\$ 756,726.61	\$ 1,324.74
Function 2500 - Central Services	\$ 2,055,359.00	\$ 1,303,036.41	\$ 769,163.43	\$ (16,840.84)
Function 2600 - Operation & Maintenance of Plant	\$ 3,042,684.00	\$ 2,143,851.20	\$ 793,356.81	\$ 105,475.99
Function 2700 - Student Transportation	\$ 170,500.00	\$ 46,779.36	\$ 32,464.24	\$ 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	\$ 14,898,845.24	\$ 10,671,364.70	\$ 810,601.61
Fund 13000 - Transportation				
Function 2700 - Student Transportation	\$ 636,537.00	\$ 381,922.20	\$ 254,614.80	\$ -
Total Fund 13000 - Transportation	\$ 636,537.00	\$ 381,922.20	\$ 254,614.80	\$ -
Fund 21000 - USDA Food Reimbursement				
Function 3100 - Food Services Operations	\$ 3,236,980.00	\$ 1,273,662.96	\$ 1,886,089.41	\$ 77,227.63
Total Fund 21000 - USDA Food Reimbursement	\$ 3,236,980.00	\$ 1,273,662.96	\$ 1,886,089.41	\$ 77,227.63
Fund 21100 - Universal Free Meals				
Function 3100 - Food Services Operations	\$ 866,642.00	\$ 205,783.66	\$ 360,858.34	\$ 300,000.00
Total Fund 21100 - Universal Free Meals	\$ 866,642.00	\$ 205,783.66	\$ 360,858.34	\$ 300,000.00
Fund 23000 - Activity Fund				
Function 1000 - Instruction	\$ 12,000.00	\$ 8,495.61	\$ -	\$ 3,504.39
Total Fund 23000 - Activity Fund	\$ 12,000.00	\$ 8,495.61	\$ -	\$ 3,504.39
Fund 24101 - Title I				
Function 1000 - Instruction	\$ 995,802.00	\$ 784,960.15	\$ 210,841.85	\$ -
Function 2100 - Support Services-Students	\$ 88,290.00	\$ 41,452.96	\$ 33,556.17	\$ 13,280.87
Total Fund 24101 - Title I - IASA	\$ 1,084,092.00	\$ 826,413.11	\$ 244,398.02	\$ 13,280.87
Fund 24106 - IDEA-B				
Function 1000 - Instruction	\$ 673,879.00	\$ 473,945.24	\$ 199,933.76	\$ -
Total Fund 24106 - IDEA-B	\$ 673,879.00	\$ 473,945.24	\$ 199,933.76	\$ -
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	\$ 34,080.56	\$ 27,588.36	\$ (2,440.92)
Function 2300 - Support Services-General Administration	\$ 3,654.00	\$ -	\$ -	\$ 3,654.00
Total Fund 24153 - English Language Acquisition	\$ 62,882.00	\$ 34,080.56	\$ 27,588.36	\$ 1,213.08
Fund 24154 - Title II				
Function 2200 - Support Services-Instruction	\$ 203,038.00	\$ 114,057.94	\$ 84,616.76	\$ 4,363.30
Total Fund 24154 - Title II	\$ 203,038.00	\$ 114,057.94	\$ 84,616.76	\$ 4,363.30
Fund 24189 - Title IV				
Function 2100 - Support Services-Students	\$ 75,516.00	\$ 56,091.70	\$ 19,424.30	\$ -
Total Fund 24189 - Title IV	\$ 75,516.00	\$ 56,091.70	\$ 19,424.30	\$ -

25153 - Title XIX MEDICAID

Function 2100 - Support Services-Students

Total Fund 25153 - Title XIX MEDICAID 3/21 Years

\$	100,000.00	\$	72,691.91	\$	27,308.09	\$	-
\$	100,000.00	\$	72,691.91	\$	27,308.09	\$	-

25282 - CSP

Function 1000 - Instruction

Function 2200 - Support Services-Instruction

Function 2300 - Support Services-General Administration

Function 2500 - Central Services

Total Fund 25282 - CSP

\$	903,000.00	\$	565,686.53	\$	50,247.21	\$	287,066.26
\$	150,000.00	\$	65,628.85	\$	-	\$	84,371.15
\$	119,838.77	\$	37,733.45	\$	62,087.83	\$	20,017.49
\$	75,000.00	\$	50,234.17	\$	50,904.70	\$	(26,138.87)
\$	1,247,838.77	\$	719,283.00	\$	163,239.74	\$	365,316.03

26207 - CNM

Function 2100 - Support Services-Students

Fund 26207 - CNM

\$	1,000.00	\$	1,000.00	\$	-	\$	-
\$	1,000.00	\$	1,000.00	\$	-	\$	-

26244 - Charter Foundation

Function 2100 - Support Services-Students

Fund 26244 - Charter Foundation

\$	129,476.00	\$	72,440.44	\$	57,469.75	\$	(434.19)
\$	129,476.00	\$	72,440.44	\$	57,469.75	\$	(434.19)

27107 - 2012 GOB Student Library Fund

Function 2200 - Support Services-Instruction

Total Fund 27107 - 2012 GOB Student Library Fund SB-66

\$	34,175.00	\$	-	\$	27,475.21	\$	6,699.79
\$	34,175.00	\$	-	\$	27,475.21	\$	6,699.79

27416 - State funded Out of School Time Program

Function 1000 - Instruction

Total Fund 27416 - State funded Out of School Time Program

\$	92,497.00	\$	20,391.24	\$	9,792.06	\$	62,313.70
\$	92,497.00	\$	20,391.24	\$	9,792.06	\$	62,313.70

28221 - NM SKII

Function 3100 - Food Services Operations

Function 4000 - Capital Outlay

Total Fund 28221 - NM SKII

\$	777,554.55	\$	31,410.68	\$	48,412.78	\$	697,731.09
\$	263,946.00	\$	263,945.62	\$	-	\$	0.38
\$	1,041,500.55	\$	295,356.30	\$	48,412.78	\$	697,731.47

31200 - PSCOC

Function 4000 - Capital Outlay

Total 31200 - PSCOC

\$	1,713,748.00	\$	504,450.39	\$	1,209,297.61	\$	-
\$	1,713,748.00	\$	504,450.39	\$	1,209,297.61	\$	-

31400 - Special Capital Outlay-State

Function 4000 - Capital Outlay

Total Fund 31400 - Special Capital Outlay-State

\$	215,483.00	\$	-	\$	-	\$	215,483.00
\$	215,483.00	\$	-	\$	-	\$	215,483.00

Fund 31600 - HB-33

Function 2300 - Support Services-General Administration

Function 4000 - Capital Outlay

Total Fund 31600 - HB-33

\$	22,370.00	\$	13,996.45	\$	-	\$	8,373.55
\$	7,265,159.00	\$	2,303,640.03	\$	94,415.46	\$	4,867,103.51
\$	7,287,529.00	\$	2,317,636.48	\$	94,415.46	\$	4,875,477.06

Fund 31701 - SB-9 Local

Function 2300 - Support Services-General Administration

Function 4000 - Capital Outlay

Total Fund 31701 - SB-9 Local

\$	11,338.00	\$	7,065.42	\$	-	\$	4,272.58
\$	2,609,904.00	\$	701,581.88	\$	106,772.27	\$	1,801,549.85
\$	2,621,242.00	\$	708,647.30	\$	106,772.27	\$	1,805,822.43

Fund 31703 - SB-9 State Match

Function 4000 - Capital Outlay

Total Fund 31703 - SB-9 State Match

\$	289,917.48	\$	-	\$	-	\$	289,917.48
\$	289,917.48	\$	-	\$	-	\$	289,917.48

Grand Total Expenditures

\$	48,013,051.35	\$	22,989,764.34	\$	15,493,071.42	\$	9,530,215.59
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Mission Achievement and Success Charter School

Outstanding PO's Report

As of February 5, 2026

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
PO 26-00001-3	Dollar	MAS Education Foundation, Inc.	7/1/2025	\$ 462,185.01	\$ 92,437.00	\$ 369,748.01
PO 26-00002-1	Dollar	MAS Education Foundation, Inc.	7/1/2025	\$ 747,112.60	\$ 149,422.52	\$ 597,690.08
PO 26-00019-1	Dollar	Canteen of Central NM	7/1/2025	\$ 3,530,000.00	\$ 1,283,052.25	\$ 2,246,947.75
PO 26-00020-1	Dollar	ACES	7/1/2025	\$ 224,000.00	\$ 130,585.00	\$ 93,415.00
PO 26-00021-1	Dollar	ABCWUA	7/1/2025	\$ 85,000.00	\$ 26,745.04	\$ 58,254.96
PO 26-00022	Dollar	PNM	7/1/2025	\$ 215,000.00	\$ 124,138.02	\$ 90,861.98
PO 26-00023	Dollar	New Mexico Gas Company	7/1/2025	\$ 18,000.00	\$ 5,573.11	\$ 12,426.89
PO 26-00026-1-2	Dollar	ACES	7/1/2025	\$ 29,194.86	\$ 3,636.01	\$ 25,558.85
PO 26-00027-1	Dollar	Amazon Capital Services INC	7/1/2025	\$ 51,544.44	\$ 47,231.21	\$ 4,313.23
PO 26-00046-1	Dollar	ACES	7/1/2025	\$ 194,430.00	\$ 113,809.78	\$ 80,620.22
PO 26-00047	Dollar	ACES	7/1/2025	\$ 50,000.00	\$ 20,548.42	\$ 29,451.58
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	\$ 689.37	\$ 3,710.63
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	\$ 5,300.00	\$ 4,700.00
PO 26-00055-1	Dollar	American Waste Removal	7/1/2025	\$ 4,300.00	\$ 1,527.01	\$ 2,772.99
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 26-00059-1	Dollar	Blackbird Management, LLC	7/1/2025	\$ 55,033.67	\$ 10,374.85	\$ 44,658.82
PO 26-00060	Dollar	TK Elevator Corporation	7/1/2025	\$ 10,000.00	\$ 5,573.10	\$ 4,426.90
PO 26-00063-1	Dollar	Peter Defries Corporation dba Dion's	7/1/2025	\$ 12,023.80	\$ 3,273.55	\$ 8,750.25
PO 26-00064-1	Dollar	Mario's Pizza San Pedro	7/1/2025	\$ 10,000.00	\$ 6,947.36	\$ 3,052.64
PO 26-00065	Dollar	Garcia's Kitchen	7/1/2025	\$ 9,000.00	\$ 6,292.48	\$ 2,707.52
PO 26-00066	Dollar	Clifton Larson Allen LLP	7/1/2025	\$ 30,000.00	\$ 22,870.31	\$ 7,129.69
PO 26-00069	Dollar	Document Solutions Inc. (DSI)	7/1/2025	\$ 35,000.00	\$ 20,315.50	\$ 14,684.50
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	\$ 6,154.25	\$ 845.75
PO 26-00074-1	Dollar	Miller Bonded Inc.	7/1/2025	\$ 37,029.87	\$ -	\$ 37,029.87
PO 26-00077-1	Dollar	Lazy R Enterprises, Inc.	7/1/2025	\$ 30,000.00	\$ 15,156.89	\$ 14,843.11
PO 26-00078-1	Dollar	Scott's Fencing Company, Inc.	7/1/2025	\$ 6,131.10	\$ 1,871.93	\$ 4,259.17
PO 26-00080-1	Dollar	T-Mobile USA, Inc.	7/1/2025	\$ 26,000.00	\$ 11,025.42	\$ 14,974.58
PO 26-00081	Dollar	The Pitney Bowes Bank Inc. - Reserve Account	7/1/2025	\$ 2,000.00	\$ 1,200.00	\$ 800.00
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	\$ -	\$ 700.00
PO 26-00084	Dollar	Truly Nolen	7/1/2025	\$ 5,500.00	\$ 3,240.93	\$ 2,259.07
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	Romero Consulting, LLC	7/1/2025	\$ 5,500.00	\$ 2,690.62	\$ 2,809.38
PO 26-00091	Dollar	WM Corporate Services, Inc.	7/1/2025	\$ 100,650.00	\$ 73,945.29	\$ 26,704.71
PO 26-00093	Dollar	JoAnn Mitchell	7/1/2025	\$ 10,000.00	\$ 1,712.55	\$ 8,287.45
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	\$ 249.46	\$ 429.72
PO 26-00099-2	Dollar	Buffalo Design Architects	7/1/2025	\$ 95,810.57	\$ 85,726.16	\$ 10,084.41
PO 26-00100-1	Dollar	Eleazary D. Deniega	7/1/2025	\$ 489.92	\$ 230.41	\$ 259.51
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 26-00107-1	Dollar	Joshua Harrelson	7/1/2025	\$ 1,500.00	\$ -	\$ 1,500.00
PO 26-00108-1	Dollar	Natalie Tillman	7/1/2025	\$ 609.94	\$ 97.42	\$ 512.52
PO 26-00109-1	Dollar	James Boshart	7/1/2025	\$ 1,600.00	\$ -	\$ 1,600.00
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	\$ 357.58	\$ 642.42
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 26-00116-5	Dollar	BMO Bank N.A.	7/1/2025	\$ 39,913.37	\$ 9,553.95	\$ 30,359.42
PO 26-00119-1	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	\$ 23,630.06	\$ 48,412.78
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	\$ 23,660.00	\$ 24,840.00
PO 26-00127	Dollar	ExerPlay, Inc.	7/1/2025	\$ 1,725.00	\$ -	\$ 1,725.00
PO 26-00128-1	Dollar	Rising Sun Technologies Electrical, LLC	7/1/2025	\$ 16,935.00	\$ -	\$ 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 26-00135-1	Dollar	Patricia Matthews, LLC	7/1/2025	\$ 21,112.46	\$ 6,136.76	\$ 14,975.70
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	\$ 4,508.41	\$ 9,901.59
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	\$ 217,836.02	\$ 160,015.48
PO 26-00144	Dollar	Jackson Loman Stanford Downey & Stevens-Block	7/1/2025	\$ 30,000.00	\$ 14,823.54	\$ 15,176.46
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	\$ 4,250.00	\$ 7,000.00
PO 26-00147-1	Dollar	PEAC Solutions	7/1/2025	\$ 59,961.32	\$ 32,060.77	\$ 27,900.55
PO 26-00148-1	Dollar	PEAC Solutions	7/1/2025	\$ 108,034.42	\$ 65,885.54	\$ 42,148.88
PO 26-00149-1	Dollar	Romero Legal Group PC	7/1/2025	\$ 5,382.00	\$ 2,672.65	\$ 2,709.35
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	\$ 7,148.46	\$ 2,452.58
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	\$ 8,689.09	\$ 7,310.91
PO 26-00156	Dollar	RingCentral, Inc.	7/1/2025	\$ 62,000.00	\$ 37,387.41	\$ 24,612.59
PO 26-00170-2	Dollar	Clearly Clean	7/11/2025	\$ 369,204.64	\$ 211,434.80	\$ 157,769.84
PO 26-00175-1	Dollar	ABC Cleaning Services, LLC	7/16/2025	\$ 10,901.31	\$ 6,188.44	\$ 4,712.87
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	\$ 3,785.07	\$ 6,214.93
PO 26-00182-3	Dollar	CAS Enterprises, Inc.	7/24/2025	\$ 10,000.00	\$ 593.55	\$ 9,406.45
PO 26-00183-1	Dollar	ABQ Jock Shop	7/25/2025	\$ 2,000.00	\$ -	\$ 2,000.00
PO 26-00192-2	Dollar	NM Speech & Occupational Health Services	7/30/2025	\$ 204,598.99	\$ 44,325.33	\$ 160,273.66
PO 26-00193	Dollar	CES	7/30/2025	\$ 22,948.80	\$ 2,712.88	\$ 20,235.92
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	\$ 293.46	\$ 706.54
PO 26-00208-1	Dollar	Roxanne Bloomfield	8/4/2025	\$ 681.08	\$ -	\$ 681.08
PO 26-00210	Dollar	Angelica Felix	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 26-00212-2	Dollar	Victor Carillo	8/4/2025	\$ 885.02	\$ 26.10	\$ 858.92
PO 26-00213-1	Dollar	Silvia Barela	8/4/2025	\$ 712.97	\$ -	\$ 712.97
PO 26-00216-1	Dollar	Hartman & Majewski Design Group	8/5/2025	\$ 21,350.65	\$ -	\$ 21,350.65
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	\$ 285,762.24	\$ 290,612.24
PO 26-00232	Dollar	CultureWise, LLC	8/11/2025	\$ 360.00	\$ 180.00	\$ 180.00
PO 26-00234	Dollar	CES	8/13/2025	\$ 109,006.80	\$ 63,355.08	\$ 45,651.72
PO 26-00243-3	Dollar	Security Hardware Solutions, LLC	8/21/2025	\$ 4,801.98	\$ 661.44	\$ 4,140.54
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	\$ 1,345.31	\$ 1,345.32
PO 26-00274	Dollar	SG Consulting Services LLC	9/9/2025	\$ 2,690.63	\$ 1,345.31	\$ 1,345.32
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 26-00318	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	\$ 315.00	\$ 685.00
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 26-00335	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 26-00351-2	Dollar	Clear Channel Outdoor Holdings, Inc.	10/29/2025	\$ 15,136.66	\$ 6,997.77	\$ 8,138.89
PO 26-00352	Dollar	M'tucci's Bar Roma	10/31/2025	\$ 4,000.00	\$ 578.00	\$ 3,422.00
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	\$ 54.94	\$ 945.06
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 26-00378	Regular	DocuSign Inc.	11/18/2025	\$ 6,182.40	\$ -	\$ 6,182.40
PO 26-00382	Regular	Sandia Office Supply	11/20/2025	\$ 25,316.68	\$ -	\$ 25,316.68
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 26-00397	Regular	Shamrock Supply	12/3/2025	\$ 6,441.60	\$ -	\$ 6,441.60
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 26-00409-1	Regular	Robert Trujillo Contruction	1/5/2026	\$ 9,433.86	\$ -	\$ 9,433.86
PO 26-00416	Regular	Loco Jumps	1/7/2026	\$ 2,198.20	\$ -	\$ 2,198.20
PO 26-00418	Regular	Aramark Services, Inc.	1/8/2026	\$ 1,820.37	\$ -	\$ 1,820.37
PO 26-00419-1	Regular	McGraw Hill School Education Holdings, LLC	1/8/2026	\$ 1,660.12	\$ -	\$ 1,660.12
PO 26-00421	Regular	Robert Trujillo Contruction	1/9/2026	\$ 1,164.81	\$ -	\$ 1,164.81
PO 26-00422-1	Regular	Sandia Office Supply	1/9/2026	\$ 14,994.65	\$ -	\$ 14,994.65
PO 26-00423	Regular	Sandia Office Supply	1/9/2026	\$ 10,593.37	\$ -	\$ 10,593.37
PO 26-00424	Regular	United Rentals (North America), Inc.	1/9/2026	\$ 2,884.36	\$ -	\$ 2,884.36
PO 26-00425	Dollar	Party Time DJ	1/12/2026	\$ 799.00	\$ -	\$ 799.00
PO 26-00427	Regular	Bobby J's Santa Fe Motorsports LLC	1/14/2026	\$ 542.50	\$ -	\$ 542.50
PO 26-00429	Dollar	Goodmen Electrical Services	1/15/2026	\$ 5,000.00	\$ -	\$ 5,000.00
PO 26-00430	Dollar	Shih-Ting (Tina) Wang	1/16/2026	\$ 1,000.00	\$ -	\$ 1,000.00
PO 26-00431	Regular	Dunn-Edwards Corporation	1/16/2026	\$ 69.29	\$ -	\$ 69.29
PO 26-00432	Dollar	Engineering Wireless Services LLC	1/20/2026	\$ 6,450.00	\$ -	\$ 6,450.00
PO 26-00433	Dollar	BMO Bank N.A.	1/20/2026	\$ 2,400.00	\$ -	\$ 2,400.00
PO 26-00434	Regular	Sandia Seamless Gutter	1/20/2026	\$ 4,880.79	\$ -	\$ 4,880.79
PO 26-00435	Dollar	CSI-Cartesian Surveys Inc.	1/21/2026	\$ 1,000.00	\$ -	\$ 1,000.00
PO 26-00437	Dollar	Miller Bonded Inc.	1/23/2026	\$ 5,000.00	\$ -	\$ 5,000.00
PO 26-00440	Dollar	AGM-Nevada, LLC	1/23/2026	\$ 21,465.00	\$ 2,469.99	\$ 18,995.01
PO 26-00441	Regular	Sandia Office Supply	1/23/2026	\$ 2,667.09	\$ -	\$ 2,667.09
PO 26-00442	Dollar	Sandia Media Group LLC	1/27/2026	\$ 10,493.93	\$ 338.51	\$ 10,155.42
PO 26-00443	Regular	Shamrock Supply	1/27/2026	\$ 8,797.35	\$ -	\$ 8,797.35
PO 26-00447	Regular	Bobby J's Santa Fe Motorsports LLC	1/28/2026	\$ 1,899.79	\$ -	\$ 1,899.79
PO 26-00448	Regular	ACES	1/28/2026	\$ 3,317.83	\$ -	\$ 3,317.83
PO 26-00449	Regular	Shamrock Supply	1/28/2026	\$ 3,711.94	\$ -	\$ 3,711.94
PO 26-00450	Regular	Magnify Productions	1/29/2026	\$ 7,500.00	\$ -	\$ 7,500.00
PO 26-00452	Regular	Scott's Fencing Company, Inc.	1/29/2026	\$ 4,147.87	\$ -	\$ 4,147.87
PO 26-00455-1	Regular	Midway Office Supply	2/2/2026	\$ 518.45	\$ -	\$ 518.45
PO 26-00456	Regular	Books on the Bosque, LLC	2/3/2026	\$ 9,339.41	\$ -	\$ 9,339.41
PO 26-00457	Regular	Books on the Bosque, LLC	2/3/2026	\$ 4,646.25	\$ -	\$ 4,646.25
PO 26-00458	Regular	Barnes & Noble	2/3/2026	\$ 8,097.77	\$ -	\$ 8,097.77
PO 26-00459	Regular	Barnes & Noble	2/3/2026	\$ 5,391.78	\$ -	\$ 5,391.78
PO 26-00460	Regular	ABQ Balloon Saloon - LaToya Turner	2/4/2026	\$ 639.54	\$ -	\$ 639.54
PO 26-00461	Regular	The Aussie Pouch™ Company, Inc.	2/4/2026	\$ 19,280.00	\$ -	\$ 19,280.00
PO 26-00462	Regular	The Aussie Pouch™ Company, Inc.	2/4/2026	\$ 26,640.00	\$ -	\$ 26,640.00
Sub Total				\$ 8,991,831.40	\$ 3,445,620.74	\$ 5,546,210.66

Mission Achievement and Success Charter School

Bank Account Register Report
For Month of January 2026

Date	Number	Type	Payee/From	Deposit	Withdrawal
1/2/2026	218837	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		\$ 279.23
1/2/2026	218838	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		\$ 138.49
1/2/2026	218839	Payroll Liability Check	NM Taxation and Revenue Dept.		\$ 261.68
1/5/2026		Payroll Liability Check	Internal Revenue Services		\$ 135,311.79
1/6/2026		AP Warrant	New Mexico Gas Company		\$ 1,651.80
1/7/2026		AP Warrant	ABCWUA		\$ 1,490.55
1/7/2026		Payroll Liability Check	AFLAC		\$ 3,383.78
1/7/2026		Payroll Liability Check	American Heritage Life Insurance Company		\$ 23.92
1/7/2026		AP Warrant	MAS Education Foundation, Inc.		\$ 241,859.50
1/7/2026		AP Warrant	PNM		\$ 14,830.89
1/8/2026		AP Warrant	BMO Bank N.A.		\$ 9,553.95
1/8/2026		Payroll Liability Check	NM RHC		\$ 39,490.57
1/8/2026		Payroll Liability Check	NMPSIA		\$ 156,309.24
1/8/2026	01-001	Cash Receipt	Deposit	\$ 8.00	
1/8/2026	218840	AP Warrant	ACES		\$ 52,395.47
1/8/2026	218841	AP Warrant	Albert Sanchez Bus Co. Inc		\$ 71,278.06
1/8/2026	218842	AP Warrant	Amazon Capital Services INC		\$ 5,007.08
1/8/2026	218843	AP Warrant	American Waste Removal		\$ 513.53
1/8/2026	218844	AP Warrant	Blackbird Management, LLC		\$ 7,749.00
1/8/2026	218845	AP Warrant	Brendan Lewiecki		\$ 54.94
1/8/2026	218846	AP Warrant	Carahsoft Technology Corporation		\$ 1,015.98
1/8/2026	218847	AP Warrant	CES		\$ 13,195.56
1/8/2026	218848	AP Warrant	Charter School Nursing Services		\$ 28,413.40
1/8/2026	218849	AP Warrant	Clear Channel Outdoor Holdings, Inc.		\$ 1,837.05
1/8/2026	218850	AP Warrant	Clearly Clean		\$ 38,507.48
1/8/2026	218851	AP Warrant	Clifton Larson Allen LLP		\$ 7,157.06
1/8/2026	218852	AP Warrant	Unite Private Networks, LLC		\$ 246.17
1/8/2026	218853	AP Warrant	Home Depot Credit Services		\$ 1,119.09
1/8/2026	218854	AP Warrant	Jackson Loman Stanford Downey & Stevens-Block, P.C.		\$ 1,932.95
1/8/2026	218855	AP Warrant	JTC, Inc.		\$ 1,449.71
1/8/2026	218856	AP Warrant	Lazy R Enterprises, Inc.		\$ 2,984.18
1/8/2026	218858	AP Warrant	MGS Communications Inc		\$ 315.00
1/8/2026	218859	AP Warrant	Midway Office Supply		\$ 2,969.89
1/8/2026	218860	AP Warrant	Miller Bonded Inc.		\$ 5,940.13
1/8/2026	218861	AP Warrant	NM Speech & Occupational Health Services		\$ 13,262.30
1/8/2026	218862	AP Warrant	Patricia Matthews, LLC		\$ 4,773.04
1/8/2026	218863	AP Warrant	PEAC Solutions		\$ 9,412.22
1/8/2026	218864	AP Warrant	RingCentral, Inc.		\$ 5,381.51
1/8/2026	218865	AP Warrant	Robbins Research International, Inc.		\$ 11,875.00
1/8/2026	218866	AP Warrant	Romero Consulting, LLC		\$ 2,690.62
1/8/2026	218867	AP Warrant	Romero Legal Group PC		\$ 2,672.65
1/8/2026	218868	AP Warrant	Sandia Office Supply		\$ 27,917.77
1/8/2026	218869	AP Warrant	Scott's Fencing Company, Inc.		\$ 575.35
1/8/2026	218870	AP Warrant	Shamrock Supply		\$ 6,300.19
1/8/2026	218871	AP Warrant	T-Mobile USA, Inc.		\$ 1,385.11
1/8/2026	218872	AP Warrant	TK Elevator Corporation		\$ 1,058.63
1/8/2026	218873	AP Warrant	BSN Sports, LLC		\$ 2,497.50
1/8/2026	218874	AP Warrant	WM Corporate Services, Inc.		\$ 10,465.44
1/9/2026	01-002	Cash Receipt	SEG - January 2026	\$ 2,125,642.05	

1/9/2026	01-003	Cash Receipt	USDA November 2025	\$ 112,823.50	
1/9/2026	218875	AP Warrant	Mario's Pizza San Pedro		\$ 2,880.28
1/13/2026	01-004	Cash Receipt	Title III RfR #5	\$ 5,155.57	
1/14/2026	01-005	Cash Receipt	Deposit	\$ 216.00	
1/15/2026		Payroll Liability Check	NMERB		\$ 378,690.51
1/15/2026	01-006	Cash Receipt	Title II RfR #4	\$ 30,675.15	
1/16/2026		Payroll Liability Check	Wells Fargo Bank, N.A		\$ 408,684.34
1/16/2026		Payroll Liability Check	Wells Fargo Bank, N.A		\$ 10,444.58
1/16/2026	01-007	Cash Receipt	Sandoval County Tax - HB-33/SB-9	\$ 37,174.68	
1/16/2026	218876	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		\$ 279.23
1/16/2026	218877	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		\$ 138.43
1/16/2026	218878	Payroll Liability Check	NM Taxation and Revenue Dept.		\$ 261.68
1/20/2026		Payroll Liability Check	Internal Revenue Services		\$ 137,836.09
1/20/2026		Payroll Liability Check	New Mexico Taxation and Revenue		\$ 1,156.80
1/20/2026		Payroll Liability Check	New Mexico Taxation and Revenue		\$ 36,752.96
1/20/2026	01-008	Cash Receipt	USDA State November 2025	\$ 25,493.28	
1/20/2026	01-009	Cash Receipt	Transportation - January 2026	\$ 57,867.00	
1/20/2026	01-010	Cash Receipt	Bernalillo County County Tax - SB-9/HB-33	\$ 1,275,357.43	
1/21/2026		AP Warrant	ABCWUA		\$ 4,859.56
1/21/2026	01-011	Cash Receipt	Title I RfR #6	\$ 88,677.06	
1/22/2026	01-012	Cash Receipt	PSCOC Q1 and Q2 OC	\$ 401,581.00	
1/22/2026	01-013	Cash Receipt	Deposit	\$ 30.00	
1/22/2026	218879	AP Warrant	ABC Cleaning Services, LLC		\$ 968.63
1/22/2026	218880	AP Warrant	ACES		\$ 1,072.34
1/22/2026	218881	AP Warrant	Albourn Translation Services		\$ 1,100.00
1/22/2026	218882	AP Warrant	Bulk Bookstore		\$ 863.20
1/22/2026	218883	AP Warrant	Canteen of Central NM		\$ 187,550.25
1/22/2026	218884	AP Warrant	CAS Enterprises, Inc.		\$ 243.77
1/22/2026	218885	AP Warrant	CES		\$ 12,085.05
1/22/2026	218886	AP Warrant	Clear Channel Outdoor Holdings, Inc.		\$ 743.31
1/22/2026	218887	AP Warrant	CultureWise, LLC		\$ 30.00
1/22/2026	218888	AP Warrant	Document Solutions Inc. (DSI)		\$ 1,925.75
1/22/2026	218889	AP Warrant	Great Western Specialty Systems, Inc.		\$ 80.72
1/22/2026	218890	AP Warrant	Hartman & Majewski Design Group		\$ 456.33
1/22/2026	218891	AP Warrant	Herff Jones, LLC		\$ 362.33
1/22/2026	218892	AP Warrant	JoAnn Mitchell		\$ 126.58
1/22/2026	218893	AP Warrant	Juli Johnson Brueggemann		\$ 1,000.00
1/22/2026	218894	AP Warrant	Midway Office Supply		\$ 6,276.70
1/22/2026	218895	AP Warrant	Natalie Tillman		\$ 97.42
1/22/2026	218896	AP Warrant	NM Speech & Occupational Health Services		\$ 20,523.79
1/22/2026	218897	AP Warrant	PEAC Solutions		\$ 4,580.11
1/22/2026	218898	AP Warrant	Peter Defries Corporation dba Dion's		\$ 1,620.70
1/22/2026	218899	AP Warrant	Robert Trujillo Contruction		\$ 1,722.00
1/22/2026	218900	AP Warrant	Salteydogg Metal Fab, LLC		\$ 1,500.68
1/22/2026	218901	AP Warrant	School Nurse Supply, Inc.		\$ 1,137.15
1/22/2026	218902	AP Warrant	Scott's Fencing Company, Inc.		\$ 121.05
1/22/2026	218903	AP Warrant	Security Hardware Solutions, LLC		\$ 661.44
1/22/2026	218904	AP Warrant	SG Consulting Services LLC		\$ 2,690.62
1/22/2026	218905	AP Warrant	Shamrock Supply		\$ 6,046.26
1/22/2026	218906	AP Warrant	Specialty Electric Inc.		\$ 2,282.51
1/22/2026	218907	AP Warrant	Staples Advantage		\$ 3,947.11
1/22/2026	218908	AP Warrant	TLC Plumbing, Heating, Cooling, Electrical		\$ 668.20
1/22/2026	218909	AP Warrant	Truly Nolen		\$ 222.99
1/22/2026	218910	AP Warrant	Xavier Visage		\$ 76.71

1/22/2026	218911	AP Warrant	CAS Enterprises, Inc.		\$ 349.78
1/23/2026	01-014	Cash Receipt	Deposit	\$ 5.00	
1/26/2026	01-015	Cash Receipt	Title III #1-4	\$ 19,128.99	
1/26/2026	01-016	Cash Receipt	IDEA-B RfR #6	\$ 85,639.47	
1/26/2026	01-017	Cash Receipt	Deposit - ACES Refund	\$ 140.00	
1/27/2026	01-018	Cash Receipt	Out of School RfR #5	\$ 1,780.38	
1/27/2026	218912	AP Warrant	Sandia Security Services, LLC		\$ 3,412.50
1/27/2026	218913	AP Warrant	The Pitney Bowes Bank Inc. - Reserve Account		\$ 500.00
1/28/2026	01-019	Cash Receipt	Title IV RfR#6	\$ 7,495.91	
1/29/2026	01-020	Cash Receipt	Title III RfR #6	\$ 5,013.51	
1/29/2026	01-022	Cash Receipt	Deposit	\$ 1,187.00	
1/30/2026		Payroll Liability Check	NM Department of Workforce Solutions		\$ 6,691.61
1/30/2026		Payroll Liability Check	Wells Fargo Bank, N.A		\$ 437,702.42
1/30/2026	01-021	Cash Receipt	Sunshine Fund January 2026	\$ 1,405.00	
1/30/2026	218914	Payroll Liability Check	NM Taxation and Revenue Dept.		\$ 261.68
1/30/2026	218915	Payroll Liability Check	MAS Sunshine Fund		\$ 1,405.00
1/31/2026	00104280	Journal Entry	To void stale dated check; Check 217807 Aatawi, Ahmend A. \$491.70.	\$ 491.70	
Grand Total				\$ 4,282,987.68	\$ 2,644,025.60

BANK RECONCILIATION

School: **Mission Achievement and Success**
Bank: **Wells Fargo**
Account Description: **Main Checking Account**
Statement Date: **January 31, 2026**

Beginning balance per bank:	\$ 2,368,488.99
Cleared transactions:	\$ (2,706,137.13)
Deposits and credits:	\$ 4,282,987.68
Other bank adjustments	\$ -
Ending balance per bank	<u><u>\$3,945,339.54</u></u>

Plus: Outstanding Deposits	\$ -
Plus: Cleared items prior to entry	\$ -
Less: Outstanding checks	\$ 22,840.27

Balance per GL	<u><u>\$3,922,499.27</u></u>
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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: 01/31/2026; Include Unposted Transactions: No; Created On: 2/3/2026 10:41:46 AM

Last Reconciled	Beginning Balance	Statement Date			
12/31/2025	(\$84,951.80)	01/31/2026			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/18/2025	APV26-067	218803	Campus Specialties, Inc. -Herff Jones		\$2,874.50
1/8/2026	APV26-075	218858	MGS Communications Inc		\$315.00
1/22/2026	APV26-079	218879	ABC Cleaning Services, LLC		\$968.63
1/22/2026	APV26-079	218880	ACES		\$1,072.34
1/22/2026	APV26-079	218881	Albourn Translation Services		\$1,100.00
1/22/2026	APV26-079	218882	CTBook Holdings LLC		\$863.20
1/22/2026	APV26-079	218886	Clear Channel Outdoor Holdings, Inc.		\$743.31
1/22/2026	APV26-079	218889	Great Western Specialty Systems, Inc.		\$80.72
1/22/2026	APV26-079	218893	Juli Johnson Brueggemann		\$1,000.00
1/22/2026	APV26-079	218897	PEAC Solutions		\$4,580.11
1/22/2026	APV26-079	218899	Robert Trujillo Contruction		\$1,722.00
1/22/2026	APV26-079	218902	Scott's Fencing Company, Inc.		\$121.05
1/22/2026	APV26-079	218904	SG Consulting Services LLC		\$2,690.62
1/22/2026	APV26-079	218907	Staples Advantage		\$3,947.11
1/27/2026	APV26-081	218913	The Pitney Bowes Bank Inc. - Reserve Account		\$500.00
1/30/2026	PVM26-169	218914	NM Taxation and Revenue Dept.		\$261.68
Sub Total					\$22,840.27

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: 01/31/2026

Description	11000 - Operational	13000 - Pupil Transportation	21000 - Food Services	21100 - Universal Free Meals	23000 - Activity Fund	24101 - Title I - IASA	24106 - IDEA-B	24109 - Preschool IDEA-B	24153 - Title III	24154 - Title II	24183 - USDA 2010 Equipment Assis	24189 - Title IV
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41500 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ 684.84	\$ -	\$ -	\$ -	\$ 8,301.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41921 - Instructional - Categorical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41922 - Instructional Support - Categorical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41953 - Insurance Recoveries	\$ 4,589.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ 2,685.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41510 - Interest on Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41531 - Realized Gains (Losses) on Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41705 - Fees- Users	\$ 413.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 14,879,494.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-Through Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43206 - Transportation Distribution	\$ -	\$ 405,069.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43203 -	\$ -	\$ -	\$ -	\$ 317,170.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43204 - Prior Year Balances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44500 - Restricted Grants From the Federal Government Through the State	\$ -	\$ -	\$ 914,194.76	\$ -	\$ -	\$ 739,833.34	\$ 441,947.06	\$ 4,569.06	\$ 29,298.07	\$ 91,343.37	\$ -	\$ 48,791.86
44504 - Prior Year Balance	\$ -	\$ -	\$ 236,979.66	\$ -	\$ -	\$ 134,502.35	\$ 74,928.77	\$ -	\$ 15,694.60	\$ 51,303.23	\$ 35,000.00	\$ 465.47
Total Revenue	\$ 14,887,867.22	\$ 405,069.00	\$ 1,151,174.42	\$ 317,170.75	\$ 8,301.00	\$ 874,335.69	\$ 516,875.83	\$ 4,569.06	\$ 44,992.67	\$ 142,646.60	\$ 35,000.00	\$ 49,257.33
1000 - Instruction	\$ 8,434,425.83	\$ -	\$ -	\$ -	\$ 7,169.78	\$ 784,960.15	\$ -	\$ -	\$ 34,080.56	\$ -	\$ -	\$ -
2100 - Support Services-Students	\$ 1,360,265.33	\$ -	\$ -	\$ -	\$ -	\$ 41,452.96	\$ 469,476.15	\$ 4,569.06	\$ -	\$ -	\$ -	\$ 56,091.70
2200 - Support Services-Instruction	\$ 110,080.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,057.94	\$ -	\$ -
2300 - Support Services-General Administration	\$ 358,889.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 962,410.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 1,251,261.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 2,083,595.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2700 - Student Transportation	\$ 39,155.00	\$ 318,268.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2900 - Other Support Services	\$ 272,400.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ 1,273,662.96	\$ 205,783.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 14,872,484.48	\$ 318,268.50	\$ 1,273,662.96	\$ 205,783.66	\$ 7,169.78	\$ 826,413.11	\$ 469,476.15	\$ 4,569.06	\$ 34,080.56	\$ 114,057.94	\$ -	\$ 56,091.70
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 15,382.74	\$ 86,800.50	\$ (122,488.54)	\$ 111,387.09	\$ 1,131.22	\$ 47,922.58	\$ 47,399.68	\$ -	\$ 10,912.11	\$ 28,588.66	\$ 35,000.00	\$ (6,834.37)
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	\$ 915,825.37	\$ 86,800.50	\$ (343,411.40)	\$ 597.80	\$ 1,917.55	\$ (86,579.77)	\$ (27,529.09)	\$ -	\$ (4,782.49)	\$ (22,714.57)	\$ -	\$ (7,299.84)

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: 01/31/2026

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 School	27512 - High Dosage Tutoring	28221 - NM SKII	31200 - PSCOC	31600 - HB-33	31701 - SB-9 Local	31703 - SB-9 State Match Cash	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,399,644.54	\$ 706,543.06	\$ -	\$ 2,106,187.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.36	\$ 0.03	\$ -	\$ 1.39
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,985.84
\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
\$ -	\$ -	\$ -	\$ 129,475.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,475.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,589.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,685.36
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,006.14	\$ 669.51	\$ -	\$ 2,675.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (32,028.22)	\$ (11,813.39)	\$ -	\$ (43,841.61)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 413.25
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,879,494.33
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,600.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,600.69
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 405,069.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 401,581.00	\$ -	\$ -	\$ -	\$ 401,581.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,456.14	\$ -	\$ -	\$ -	\$ -	\$ 507,626.89
\$ -	\$ -	\$ -	\$ -	\$ 108,134.71	\$ 101,821.95	\$ -	\$ 3,283.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213,240.37
\$ 87,925.74	\$ 142,563.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,489.34
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,269,977.52
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 548,874.08
\$ 87,925.74	\$ 142,563.60	\$ 1,000.00	\$ 129,475.98	\$ 108,134.71	\$ 101,821.95	\$ 18,600.69	\$ 3,283.71	\$ 190,456.14	\$ 401,581.00	\$ 1,369,623.82	\$ 695,399.21	\$ -	\$ 21,687,126.12
\$ -	\$ 76,990.36	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 20,391.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,359,017.92
\$ 66,226.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,998,081.78
\$ -	\$ 13,667.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 237,805.69
\$ -	\$ 33,087.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,996.45	\$ 7,065.42	\$ -	\$ 413,038.79
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 962,410.84
\$ -	\$ 37,243.02	\$ -	\$ 72,440.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,360,944.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,083,595.38
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 357,423.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 272,400.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,952.62	\$ -	\$ -	\$ -	\$ -	\$ 1,507,399.24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 263,945.62	\$ 504,450.39	\$ 2,280,298.20	\$ 775,221.72	\$ 289,917.22	\$ 4,113,833.15
\$ 66,226.58	\$ 160,988.47	\$ 1,000.00	\$ 72,440.44	\$ -	\$ -	\$ 20,391.24	\$ -	\$ 291,898.24	\$ 504,450.39	\$ 2,294,294.65	\$ 782,287.14	\$ 289,917.22	\$ 22,665,952.27
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 21,699.16	\$ (18,424.87)	\$ -	\$ 57,035.54	\$ 108,134.71	\$ 101,821.95	\$ (1,790.55)	\$ 3,283.71	\$ (101,442.10)	\$ (102,869.39)	\$ (924,670.83)	\$ (86,887.93)	\$ (289,917.22)	\$ (978,826.15)
\$ 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
\$ 29,924.63	\$ (48,586.10)	\$ -	\$ 57,035.54	\$ -	\$ -	\$ (1,790.55)	\$ -	\$ (136,887.17)	\$ (102,869.39)	\$ 3,982,439.20	\$ 1,462,683.26	\$ -	\$ 5,754,773.48

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: 01/31/2026; Detail: No; Created On: 2/5/2026 11:29:19 AM

Description	11000	13000	21000	21100	23000	24101	24106	24109	24153	24154	24183	24189	25153
11011 - Operational Bank	\$ 2,009,886.08	\$ 86,800.50	\$ (334,312.02)	\$ 597.80	\$ 1,917.55	\$ (6,107.60)	\$ (11,426.36)	\$ -	\$ (1,489.67)	\$ (13,647.86)	\$ -	\$ (2,767.13)	\$ 29,924.63
11015 - RBC - School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19011 - Deposits	\$ 16,676.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Asset	\$ 2,026,562.77	\$ 86,800.50	\$ (334,312.02)	\$ 597.80	\$ 1,917.55	\$ (6,107.60)	\$ (11,426.36)	\$ -	\$ (1,489.67)	\$ (13,647.86)	\$ -	\$ (2,767.13)	\$ 29,924.63
Subtotal of Account Group: Assets	\$ 2,026,562.77	\$ 86,800.50	\$ (334,312.02)	\$ 597.80	\$ 1,917.55	\$ (6,107.60)	\$ (11,426.36)	\$ -	\$ (1,489.67)	\$ (13,647.86)	\$ -	\$ (2,767.13)	\$ 29,924.63
23011 - Accrued Salaries and Benefits	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23100 - Payroll Deductions and Withholdings	\$ 43,354.12	\$ -	\$ 382.14	\$ -	\$ -	\$ 2,183.79	\$ 973.55	\$ -	\$ 184.06	\$ 199.16	\$ -	\$ 246.67	\$ -
23124 - State Retirement System Contributions(Employee)	\$ 198,477.58	\$ -	\$ 1,636.80	\$ -	\$ -	\$ 11,242.64	\$ 3,607.29	\$ -	\$ 614.25	\$ 1,957.50	\$ -	\$ 958.50	\$ -
23125 - Health Insurance (Employee)	\$ 51,482.12	\$ -	\$ (1.99)	\$ -	\$ -	\$ 3,441.11	\$ 760.33	\$ -	\$ 359.20	\$ 754.02	\$ -	\$ 325.03	\$ -
23126 - Unemployment Insurance	\$ 31,316.17	\$ -	\$ 1,077.34	\$ -	\$ -	\$ 1,815.58	\$ 492.58	\$ -	\$ 76.83	\$ 250.96	\$ -	\$ 165.28	\$ -
23127 - Workers' Comp	\$ 15.40	\$ -	\$ (4.96)	\$ -	\$ -	\$ 8.62	\$ 0.36	\$ -	\$ 0.04	\$ 0.03	\$ -	\$ 0.11	\$ -
23134 - State Retirement System Contributions (Employer)	\$ 342,627.84	\$ -	\$ 3,463.16	\$ -	\$ -	\$ 19,360.13	\$ 6,210.27	\$ -	\$ 1,057.86	\$ 3,371.25	\$ -	\$ 1,650.75	\$ -
23135 - Health Insurance (Employer)	\$ 92,200.12	\$ -	\$ -	\$ -	\$ -	\$ 5,524.08	\$ 1,188.12	\$ -	\$ 549.19	\$ 1,154.00	\$ -	\$ 505.85	\$ -
23142 - State Income Tax	\$ 48,542.63	\$ -	\$ 124.10	\$ -	\$ -	\$ 2,675.20	\$ 981.03	\$ -	\$ 133.34	\$ 513.01	\$ -	\$ 252.05	\$ -
23143 - FICA (Employee)	\$ 205,872.75	\$ -	\$ 984.61	\$ -	\$ -	\$ 25,201.48	\$ 632.90	\$ -	\$ 108.50	\$ 345.77	\$ -	\$ 169.31	\$ -
23144 - Medicare (Employee)	\$ 47,989.27	\$ -	\$ 230.28	\$ -	\$ -	\$ 5,894.06	\$ 148.02	\$ -	\$ 25.38	\$ 80.87	\$ -	\$ 39.60	\$ -
23147 - Voluntary Deductions	\$ 6,333.99	\$ -	\$ (6.99)	\$ -	\$ -	\$ 676.26	\$ 327.36	\$ -	\$ 50.29	\$ 13.50	\$ -	\$ 10.65	\$ -
23153 - FICA (Employer)	\$ 34,465.05	\$ -	\$ 984.61	\$ -	\$ -	\$ 1,984.98	\$ 632.90	\$ -	\$ 108.50	\$ 345.77	\$ -	\$ 169.31	\$ -
23154 - Medicare (Employer)	\$ 8,060.35	\$ -	\$ 230.28	\$ -	\$ -	\$ 464.24	\$ 148.02	\$ -	\$ 25.38	\$ 80.87	\$ -	\$ 39.60	\$ -
Subtotal of Account Type: Liability	\$ 1,110,737.40	\$ -	\$ 9,099.38	\$ -	\$ -	\$ 80,472.17	\$ 16,102.73	\$ -	\$ 3,292.82	\$ 9,066.71	\$ -	\$ 4,532.71	\$ -
32000 - Fund Balances	\$ -	\$ -	\$ -	\$ (110,789.29)	\$ -	\$ -	\$ (74,928.77)	\$ -	\$ (15,694.60)	\$ (51,303.23)	\$ (35,000.00)	\$ (465.47)	\$ 8,225.47
32300 - Unreserved Fund Balance	\$ 900,442.63	\$ -	\$ (220,922.86)	\$ -	\$ 786.33	\$ (134,502.35)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase/Decrease	\$ 15,382.74	\$ 86,800.50	\$ (122,488.54)	\$ 111,387.09	\$ 1,131.22	\$ 47,922.58	\$ 47,399.68	\$ -	\$ 10,912.11	\$ 28,588.66	\$ 35,000.00	\$ (6,834.37)	\$ 21,699.16
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 915,825.37	\$ 86,800.50	\$ (343,411.40)	\$ 597.80	\$ 1,917.55	\$ (86,579.77)	\$ (27,529.09)	\$ -	\$ (4,782.49)	\$ (22,714.57)	\$ -	\$ (7,299.84)	\$ 29,924.63
Subtotal of Account Group: Liabilities/Fund Balance	\$ 2,026,562.77	\$ 86,800.50	\$ (334,312.02)	\$ 597.80	\$ 1,917.55	\$ (6,107.60)	\$ (11,426.36)	\$ -	\$ (1,489.67)	\$ (13,647.86)	\$ -	\$ (2,767.13)	\$ 29,924.63

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: 01/31/2026; Detail: No; Created On: 2/5/2026 11:29:19 AM

25282	26207	26244	27149	27407	27416	27512	28221	31200	31600	31701	31703	Total
\$ (48,613.25)	\$ -	\$ 66,118.22	\$ -	\$ -	\$ (912.09)	\$ -	\$ (136,887.17)	\$ (102,869.39)	\$ 1,512,459.92	\$ 873,827.11	\$ -	\$ 3,922,499.27
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,469,979.28	\$ 588,856.15	\$ -	\$ 3,058,835.43
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,676.69
\$ (48,613.25)	\$ -	\$ 66,118.22	\$ -	\$ -	\$ (912.09)	\$ -	\$ (136,887.17)	\$ (102,869.39)	\$ 3,982,439.20	\$ 1,462,683.26	\$ -	\$ 6,998,011.39
\$ (48,613.25)	\$ -	\$ 66,118.22	\$ -	\$ -	\$ (912.09)	\$ -	\$ (136,887.17)	\$ (102,869.39)	\$ 3,982,439.20	\$ 1,462,683.26	\$ -	\$ 6,998,011.39
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01
\$ -	\$ -	\$ 406.93	\$ -	\$ -	\$ 18.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,948.64
\$ -	\$ -	\$ 1,333.80	\$ -	\$ -	\$ 242.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,071.28
\$ -	\$ -	\$ 465.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,585.54
\$ (27.15)	\$ -	\$ 330.55	\$ -	\$ -	\$ 32.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,530.72
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19.60
\$ -	\$ -	\$ 2,297.10	\$ -	\$ -	\$ 418.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380,456.75
\$ -	\$ -	\$ 721.55	\$ -	\$ -	\$ 0.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,843.38
\$ -	\$ -	\$ 369.25	\$ -	\$ -	\$ 60.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,650.63
\$ -	\$ -	\$ 2,263.88	\$ -	\$ -	\$ 42.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235,622.10
\$ -	\$ -	\$ 529.46	\$ -	\$ -	\$ 10.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,946.97
\$ -	\$ -	\$ 73.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,478.80
\$ -	\$ -	\$ 235.60	\$ -	\$ -	\$ 42.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,969.62
\$ -	\$ -	\$ 55.10	\$ -	\$ -	\$ 10.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,113.87
\$ (27.15)	\$ -	\$ 9,082.68	\$ -	\$ -	\$ 878.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,243,237.91
\$ (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
\$ (18,424.87)	\$ -	\$ 57,035.54	\$ 108,134.71	\$ 101,821.95	\$ (1,790.55)	\$ 3,283.71	\$ (101,442.10)	\$ (102,869.39)	\$ (924,670.83)	\$ (86,887.93)	\$ (289,917.22)	\$ (978,826.15)
\$ (48,586.10)	\$ -	\$ 57,035.54	\$ -	\$ -	\$ (1,790.55)	\$ -	\$ (136,887.17)	\$ (102,869.39)	\$ 3,982,439.20	\$ 1,462,683.26	\$ -	\$ 5,754,773.48
\$ (48,613.25)	\$ -	\$ 66,118.22	\$ -	\$ -	\$ (912.09)	\$ -	\$ (136,887.17)	\$ (102,869.39)	\$ 3,982,439.20	\$ 1,462,683.26	\$ -	\$ 6,998,011.39

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: 542-000-2526-0018-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 23000.0000.11112 \$786.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	9000 Co-Curricular and Extra-Curricular Activities	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$12,000.00	\$786.00	\$12,786.00	
Sub Total							\$786.00		
Indirect Cost									
DOC. TOTAL							\$786.00		

Justification:

To adjust carryover for activity fund based on financial statements.

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: 542-000-2526-0021-I

Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2025-2026

Entity Name: Mission Achievement & Success Charter

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

Contact: Amber M Pena, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7716

Email: amber@vigilgroup.net

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

Revenue 25153.0000.11112 \$8,225.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25153 Title XIX MEDICAID 3/21 Years	2100 Support Services-Students	53414 Other Services	0000 No Program	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$100,000.00	\$8,225.00	\$108,225.00	
Sub Total							\$8,225.00		
Indirect Cost									
DOC. TOTAL							\$8,225.00		

Justification:

To adjust carryover based on financial statements for Medicaid.

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: 542-000-2526-0024-I
Fund Type: Flowthrough
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: 07/01/2025	To: 06/30/2026
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31701.0000.11112 \$62,137.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvem ents SB-9 Local	4000 Capital Outlay	57331 Fixed Assets (more than \$5,000)	0000 No Program	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$150,000.00	\$62,137.00	\$212,137.00	
Sub Total							\$62,137.00		
Indirect Cost									
DOC. TOTAL							\$62,137.00		

Justification:

To adjust carryover based on financial statements for SB-9 local.

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: 542-000-2526-0026-D

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Decrease

Fiscal Year: 2025-2026

Entity Name: Mission Achievement & Success Charter

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

Contact: Amber M Pena, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7716

Email: amber@vigilgroup.net

FLOWTHROUGH ONLY

Budget Period: 2025-07-01

To: 2026-06-30

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 31600.0000.11112 (\$143,466.00)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600 Capital Improvements HB-33	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$5,000,000.00	(\$143,466.00)	\$4,856,534.00	
						Sub Total	(\$143,466.00)		
						Indirect Cost			
						DOC. TOTAL	(\$143,466.00)		

Justification:

To adjust carryover based on financial statements for HB-33.

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: 542-000-2526-0027-T
Fund Type: Flowthrough
Adjustment Type: Transfer

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: 07/01/2025

To: 06/30/2026

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I Part A - ESEA	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	542001 Mission Achievement and Success 1.0	1211 Coordinator/Su bject Matter Specialist	\$55,464.00	(\$13,280.00)	\$42,184.00	(0.05)
24101 Title I Part A - ESEA	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	542001 Mission Achievement and Success 1.0	1411 Teachers- Grades 1-12	\$669,723.00	\$13,280.00	\$683,003.00	
Sub Total							\$0.00		(0.05)
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:
To adjust budget from function 2100, salary from coordinator to function 1000, teacher salary.

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: 542-000-2526-0028-T
Fund Type: Direct Grant
Adjustment Type: Transfer

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:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25282 Charter School Program Grant CFDA 84.282A	1000 Instruction	56119 Supply Assets (\$5,000 or less).	1010 Regular Education (PreK-12) Programs	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$678,000.00	(\$32,000.00)	\$646,000.00	
25282 Charter School Program Grant CFDA 84.282A	2500 Central Services	56119 Supply Assets (\$5,000 or less).	0000 No Program	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$75,000.00	\$32,000.00	\$107,000.00	
						Sub Total	\$0.00		
						Indirect Cost			
						DOC. TOTAL	\$0.00		

Justification:
To adjust budget to match CSP budget.

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.