

Mission Achievement and Success Charter School

Account Summary Report - Revenue

As of February 28, 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	\$ 756.55	\$ (221.55)
11000 - Insurance Recoveries	\$ 4,589.00	\$ 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	\$ 17,005,136.37	\$ 8,502,568.18
13000 - Transportation Distribution	\$ 636,537.00	\$ 462,936.00	\$ 173,601.00
21000 - Food service	\$ 3,000,000.00	\$ 1,096,942.01	\$ 1,903,057.99
21100 - Universal Free Meals	\$ 866,642.00	\$ 358,445.55	\$ 508,196.45
23000 - Activity Fund	\$ 12,000.00	\$ 9,224.00	\$ 2,776.00
24101 - Title I	\$ 1,084,092.00	\$ 826,413.11	\$ 257,678.89
24106 - IDEA-B	\$ 673,879.00	\$ 469,476.15	\$ 204,402.85
24109 - IDEA-B Preschool	\$ 6,267.00	\$ 4,569.06	\$ 1,697.94
24153 - Title III	\$ 62,882.00	\$ 34,080.56	\$ 28,801.44
24154 - Title II	\$ 203,038.00	\$ 91,343.37	\$ 111,694.63
24189 - Title IV	\$ 75,516.00	\$ 56,091.70	\$ 19,424.30
25153 - Medicaid	\$ 100,000.00	\$ 87,925.74	\$ 12,074.26
25282 - CSP	\$ 1,247,838.77	\$ 155,573.59	\$ 1,092,265.18
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	\$ 20,391.24	\$ 72,105.76
28221 - NM SKI	\$ 1,041,500.55	\$ 327,343.31	\$ 714,157.24
31200 - PSCOC	\$ 1,713,748.00	\$ 856,874.00	\$ 856,874.00
31400 - Special Capital Outlay	\$ 215,483.00	\$ -	\$ 215,483.00
31600 - HB-33	\$ 2,236,953.00	\$ 1,426,574.17	\$ 810,378.83
31600 - HB33 Interest on Investments	\$ -	\$ 2,007.82	\$ (2,007.82)
31600 - HB33 Realized Gains (Losses) on Investments	\$ -	\$ (39,567.69)	\$ 39,567.69
31701 - SB-9 Local	\$ 1,133,808.00	\$ 720,089.25	\$ 413,718.75
31701 - SB9 Interest on Investments	\$ -	\$ 669.55	\$ (669.55)
31701 - SB9 Realized Gains (Losses) on Investments	\$ -	\$ (12,130.39)	\$ 12,130.39
Sub Total	\$ 40,082,732.87	\$ 24,099,329.05	\$ 15,983,404.24

Mission Achievement and Success Charter School

Account Summary Report - Expenditure

As of February 28, 2026

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000 - Operational				
Function 1000 - Instruction	\$ 15,407,698.55	\$ 9,460,345.01	\$ 5,632,640.56	\$ 314,712.98
Function 2100 - Support Services-Students	\$ 2,538,469.00	\$ 1,658,384.91	\$ 1,102,148.77	\$ (222,064.68)
Function 2200 - Support Services-Instruction	\$ 202,500.00	\$ 62,278.31	\$ 54,705.76	\$ 85,515.93
Function 2300 - Support Services-General Administration	\$ 680,949.00	\$ 426,136.36	\$ 237,741.89	\$ 17,070.75
Function 2400 - Support Services-School Administration	\$ 1,717,652.00	\$ 1,085,543.37	\$ 628,807.02	\$ 3,301.61
Function 2500 - Central Services	\$ 2,059,948.00	\$ 1,446,023.81	\$ 644,724.53	\$ (30,800.34)
Function 2600 - Operation & Maintenance of Plant	\$ 3,042,684.00	\$ 2,291,946.25	\$ 729,065.56	\$ 21,672.19
Function 2700 - Student Transportation	\$ 170,500.00	\$ 54,403.72	\$ 24,839.88	\$ 91,256.40
Function 2900 - Other Support Services	\$ 565,000.00	\$ 272,400.99	\$ -	\$ 292,599.01
Total Fund 11000 - Operational	\$ 26,385,400.55	\$ 16,757,462.73	\$ 9,054,673.97	\$ 573,263.85
Fund 13000 - Transportation				
Function 2700 - Student Transportation	\$ 636,537.00	\$ 445,575.90	\$ 190,961.10	\$ -
Total Fund 13000 - Transportation	\$ 636,537.00	\$ 445,575.90	\$ 190,961.10	\$ -
Fund 21000 - USDA Food Reimbursment				
Function 3100 - Food Services Operations	\$ 3,236,980.00	\$ 1,510,700.19	\$ 1,679,993.90	\$ 46,285.91
Total Fund 21000 - USDA Food Reimbursment	\$ 3,236,980.00	\$ 1,510,700.19	\$ 1,679,993.90	\$ 46,285.91
Fund 21100 - Universal Free Meals				
Function 3100 - Food Services Operations	\$ 866,642.00	\$ 245,153.05	\$ 321,488.95	\$ 300,000.00
Total Fund 21100 - Universal Free Meals	\$ 866,642.00	\$ 245,153.05	\$ 321,488.95	\$ 300,000.00
Fund 23000 - Activity Fund				
Function 1000 - Instruction	\$ 12,000.00	\$ 9,563.87	\$ -	\$ 2,436.13
Total Fund 23000 - Activity Fund	\$ 12,000.00	\$ 9,563.87	\$ -	\$ 2,436.13
Fund 24101 - Title I				
Function 1000 - Instruction	\$ 995,802.00	\$ 867,673.89	\$ 141,485.22	\$ (13,357.11)
Function 2100 - Support Services-Students	\$ 88,290.00	\$ 47,480.98	\$ 27,451.91	\$ 13,357.11
Total Fund 24101 - Title I - IASA	\$ 1,084,092.00	\$ 915,154.87	\$ 168,937.13	\$ (0.00)
Fund 24106 - IDEA-B				
Function 1000 - Instruction	\$ 673,879.00	\$ 524,843.40	\$ 45,428.88	\$ 103,606.72
Total Fund 24106 - IDEA-B	\$ 673,879.00	\$ 524,843.40	\$ 45,428.88	\$ 103,606.72
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	\$ 39,036.51	\$ 22,569.71	\$ (2,378.22)
Function 2300 - Support Services-General Administration	\$ 3,654.00	\$ -	\$ -	\$ 3,654.00
Total Fund 24153 - English Language Acquisition	\$ 62,882.00	\$ 39,036.51	\$ 22,569.71	\$ 1,275.78
Fund 24154 - Title II				
Function 2200 - Support Services-Instruction	\$ 203,038.00	\$ 129,557.64	\$ 69,117.06	\$ 4,363.30
Total Fund 24154 - Title II	\$ 203,038.00	\$ 129,557.64	\$ 69,117.06	\$ 4,363.30
Fund 24189 - Title IV				
Function 2100 - Support Services-Students	\$ 75,516.00	\$ 63,625.78	\$ 11,890.22	\$ -
Total Fund 24189 - Title IV	\$ 75,516.00	\$ 63,625.78	\$ 11,890.22	\$ -
25153 - Title XIX MEDICAID				
Function 2100 - Support Services-Students	\$ 100,000.00	\$ 79,260.10	\$ 20,739.90	\$ -
Total Fund 25153 - Title XIX MEDICAID 3/21 Years	\$ 100,000.00	\$ 79,260.10	\$ 20,739.90	\$ -

25282 - CSP

Function 1000 - Instruction	\$	903,000.00	\$	595,683.27	\$	202,301.41	\$	105,015.32
Function 2200 - Support Services-Instruction	\$	150,000.00	\$	65,628.85	\$	-	\$	84,371.15
Function 2300 - Support Services-General Administration	\$	119,838.77	\$	66,089.06	\$	63,362.92	\$	(9,613.21)
Function 2500 - Central Services	\$	75,000.00	\$	79,141.85	\$	51,777.70	\$	(55,919.55)
Total Fund 25282 - CSP	\$	1,247,838.77	\$	806,543.03	\$	317,442.03	\$	123,853.71

26207 - CNM

Function 2100 - Support Services-Students	\$	1,000.00	\$	1,000.00	\$	-	\$	-
Fund 26207 - CNM	\$	1,000.00	\$	1,000.00	\$	-	\$	-

26244 - Charter Foundation

Function 2100 - Support Services-Students	\$	129,476.00	\$	82,940.88	\$	46,969.31	\$	(434.19)
Fund 26244 - Charter Foundation	\$	129,476.00	\$	82,940.88	\$	46,969.31	\$	(434.19)

27107 - 2012 GOB Student Library Fund

Function 2200 - Support Services-Instruction	\$	34,175.00	\$	13,489.55	\$	13,985.66	\$	6,699.79
Total Fund 27107 - 2012 GOB Student Library Fund SB-66	\$	34,175.00	\$	13,489.55	\$	13,985.66	\$	6,699.79

27416 - State funded Out of School Time Program

Function 1000 - Instruction	\$	92,497.00	\$	29,075.28	\$	8,010.96	\$	55,410.76
Total Fund 27416 - State funded Out of School Time Program	\$	92,497.00	\$	29,075.28	\$	8,010.96	\$	55,410.76

28221 - NM SKII

Function 3100 - Food Services Operations	\$	777,554.55	\$	36,765.78	\$	43,057.68	\$	697,731.09
Function 4000 - Capital Outlay	\$	263,946.00	\$	263,945.62	\$	-	\$	0.38
Total Fund 28221 - NM SKII	\$	1,041,500.55	\$	300,711.40	\$	43,057.68	\$	697,731.47

31200 - PSCOC

Function 4000 - Capital Outlay	\$	1,713,748.00	\$	988,169.41	\$	725,578.59	\$	-
Total Fund 31200 - PSCOC	\$	1,713,748.00	\$	988,169.41	\$	725,578.59	\$	-

31400 - Special Capital Outlay-State

Function 4000 - Capital Outlay	\$	215,483.00	\$	-	\$	148,500.00	\$	66,983.00
Total Fund 31400 - Special Capital Outlay-State	\$	215,483.00	\$	-	\$	148,500.00	\$	66,983.00

Fund 31600 - HB-33

Function 2300 - Support Services-General Administration	\$	22,370.00	\$	14,265.75	\$	-	\$	8,104.25
Function 4000 - Capital Outlay	\$	7,265,159.00	\$	2,354,975.77	\$	74,379.83	\$	4,835,803.40
Total Fund 31600 - HB-33	\$	7,287,529.00	\$	2,369,241.52	\$	74,379.83	\$	4,843,907.65

Fund 31701 - SB-9 Local

Function 2300 - Support Services-General Administration	\$	11,338.00	\$	7,200.88	\$	-	\$	4,137.12
Function 4000 - Capital Outlay	\$	2,609,904.00	\$	716,261.70	\$	244,123.78	\$	1,649,518.52
Total Fund 31701 - SB-9 Local	\$	2,621,242.00	\$	723,462.58	\$	244,123.78	\$	1,653,655.64

Fund 31703 - SB-9 State Match

Function 4000 - Capital Outlay	\$	289,917.48	\$	-	\$	-	\$	289,917.48
Total Fund 31703 - SB-9 State Match	\$	289,917.48	\$	-	\$	-	\$	289,917.48

Grand Total Expenditures

\$	48,017,640.35	\$	26,039,136.75	\$	13,207,848.66	\$	8,770,654.94
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Mission Achievement and Success Charter School

Outstanding PO's Report

As of March 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	\$ 184,874.01	\$ 277,311.00
PO 26-00002-1	Dollar	MAS Education Foundation, Inc.	7/1/2025	\$ 747,112.60	\$ 298,845.01	\$ 448,267.59
PO 26-00019-1	Dollar	Canteen of Central NM	7/1/2025	\$ 3,530,000.00	\$ 1,528,517.15	\$ 2,001,482.85
PO 26-00020-1	Dollar	ACES	7/1/2025	\$ 224,000.00	\$ 149,240.00	\$ 74,760.00
PO 26-00021-1	Dollar	ABCWUA	7/1/2025	\$ 85,000.00	\$ 32,031.85	\$ 52,968.15
PO 26-00022	Dollar	PNM	7/1/2025	\$ 215,000.00	\$ 132,651.64	\$ 82,348.36
PO 26-00023	Dollar	New Mexico Gas Company	7/1/2025	\$ 18,000.00	\$ 6,148.81	\$ 11,851.19
PO 26-00026-1-2	Dollar	ACES	7/1/2025	\$ 29,194.86	\$ 7,272.02	\$ 21,922.84
PO 26-00027-2	Dollar	Amazon Capital Services INC	7/1/2025	\$ 19,313.23	\$ 12,248.67	\$ 7,064.56
PO 26-00046-1	Dollar	ACES	7/1/2025	\$ 194,430.00	\$ 130,068.32	\$ 64,361.68
PO 26-00047	Dollar	ACES	7/1/2025	\$ 50,000.00	\$ 20,994.23	\$ 29,005.77
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	\$ 1,119.87	\$ 3,280.13
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	\$ 5,550.00	\$ 4,450.00
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	\$ 26,088.15	\$ 28,945.52
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	\$ 3,394.55	\$ 8,629.25
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 26-00069	Dollar	Document Solutions Inc. (DSI)	7/1/2025	\$ 35,000.00	\$ 25,483.43	\$ 9,516.57
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	\$ 2,571.86	\$ 17,428.14
PO 26-00072	Dollar	Unite Private Networks, LLC	7/1/2025	\$ 7,000.00	\$ 6,400.42	\$ 599.58
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	\$ 1,992.98	\$ 4,138.12
PO 26-00080-1	Dollar	T-Mobile USA, Inc.	7/1/2025	\$ 26,000.00	\$ 12,373.31	\$ 13,626.69
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	\$ 686.70	\$ 913.30
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	\$ 3,463.92	\$ 2,036.08
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	\$ 5,382.81	\$ 117.19
PO 26-00091-1	Dollar	WM Corporate Services, Inc.	7/1/2025	\$ 44,000.00	\$ 10,513.48	\$ 33,486.52
PO 26-00093	Dollar	JoAnn Mitchell	7/1/2025	\$ 10,000.00	\$ 2,113.39	\$ 7,886.61
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	\$ 90,048.49	\$ 5,762.08
PO 26-00100-1	Dollar	Eleazardy D. Deniega	7/1/2025	\$ 489.92	\$ 317.56	\$ 172.36
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	\$ 458.38	\$ 541.62
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	\$ 14,097.63	\$ 25,815.74
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	\$ 28,985.16	\$ 43,057.68
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	\$ 27,755.00	\$ 20,745.00
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 26-00134	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	\$ 12,403.34	\$ 8,709.12
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	\$ 4,825.91	\$ 9,584.09
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	\$ 255,795.89	\$ 122,055.61
PO 26-00144	Dollar	Jackson Loman Stanford Downey & Stevens-Block, P.C.	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	\$ 12,000.00	\$ 6,000.00
PO 26-00146-1	Dollar	Juli Johnson Brueggemann	7/1/2025	\$ 11,250.00	\$ 5,250.00	\$ 6,000.00
PO 26-00147-2	Dollar	PEAC Solutions	7/1/2025	\$ 28,510.95	\$ 4,702.19	\$ 23,808.76
PO 26-00148-1	Dollar	PEAC Solutions	7/1/2025	\$ 108,034.42	\$ 75,297.76	\$ 32,736.66
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	\$ 7,229.18	\$ 2,371.86
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	\$ 9,140.21	\$ 6,859.79
PO 26-00156	Dollar	RingCentral, Inc.	7/1/2025	\$ 62,000.00	\$ 42,768.85	\$ 19,231.15
PO 26-00170-2	Dollar	Clearly Clean	7/11/2025	\$ 369,204.64	\$ 240,256.02	\$ 128,948.62
PO 26-00175-1	Dollar	ABC Cleaning Services, LLC	7/16/2025	\$ 10,901.31	\$ 7,372.32	\$ 3,528.99
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	\$ 3,892.04	\$ 6,107.96
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 26-00192-3	Dollar	NM Speech & Occupational Health Services	7/30/2025	\$ 109,745.81	\$ -	\$ 109,745.81
PO 26-00193-1	Dollar	CES	7/30/2025	\$ 3,500.00	\$ -	\$ 3,500.00
PO 26-00202	Dollar	Lori Granado	8/4/2025	\$ 1,000.00	\$ -	\$ 1,000.00
PO 26-00203	Dollar	Devon Myers	8/4/2025	\$ 1,000.00	\$ -	\$ 1,000.00
PO 26-00207	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 Rimbort	8/4/2025	\$ 1,000.00	\$ -	\$ 1,000.00
PO 26-00212-2	Dollar	Victor Carillo	8/4/2025	\$ 885.02	\$ 86.70	\$ 798.32
PO 26-00213-1	Dollar	Silvia Barela	8/4/2025	\$ 712.97	\$ 129.65	\$ 583.32
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	\$ 357,040.30	\$ 219,334.18
PO 26-00232	Dollar	CultureWise, LLC	8/11/2025	\$ 360.00	\$ 210.00	\$ 150.00
PO 26-00234-1	Dollar	CES	8/13/2025	\$ 23,612.68	\$ -	\$ 23,612.68
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 of Albuquerque and Santa Fe	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	\$ 4,391.93	\$ 35,324.53
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	\$ 9,578.13	\$ 5,558.53
PO 26-00352	Dollar	M'tucci's Bar Roma	10/31/2025	\$ 4,000.00	\$ 1,552.00	\$ 2,448.00
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	\$ 1,760.00	\$ 640.00
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 26-00388	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 26-00401-1	Dollar	Alberto Gonzalez	12/5/2025	\$ 1,000.00	\$ -	\$ 1,000.00
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 26-00421	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 26-00429	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	\$ 217.91	\$ 782.09
PO 26-00431	Regular	Dunn-Edwards Corporation	1/16/2026	\$ 69.29	\$ 64.38	\$ 4.91
PO 26-00433	Dollar	BMO Bank N.A.	1/20/2026	\$ 2,400.00	\$ -	\$ 2,400.00
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	\$ 12,572.43	\$ 8,892.57
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	\$ 3,836.49	\$ 6,657.44
PO 26-00443	Regular	Shamrock Supply	1/27/2026	\$ 8,797.35	\$ -	\$ 8,797.35
PO 26-00448	Regular	ACES	1/28/2026	\$ 3,317.83	\$ -	\$ 3,317.83
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 26-00460	Regular	ABQ Balloon Saloon - LaToya Turner	2/4/2026	\$ 639.54	\$ -	\$ 639.54
PO 26-00462	Regular	The Aussie Pouch™ Company, Inc.	2/4/2026	\$ 26,640.00	\$ -	\$ 26,640.00
PO 26-00463	Regular	Santa Fe Party Rentals Inc.	2/5/2026	\$ 3,251.17	\$ -	\$ 3,251.17
PO 26-00468	Regular	Aspen Printing	2/9/2026	\$ 3,557.22	\$ -	\$ 3,557.22
PO 26-00469	Regular	Cynthia Whiting DBA Route 66 Cleaners	2/9/2026	\$ 750.00	\$ -	\$ 750.00
PO 26-00470	Dollar	BMO Bank N.A.	2/9/2026	\$ 800.00	\$ -	\$ 800.00
PO 26-00471	Regular	MailQuick Inc.	2/9/2026	\$ 3,208.01	\$ -	\$ 3,208.01
PO 26-00473	Dollar	Carol Musweswe	2/10/2026	\$ 400.00	\$ -	\$ 400.00
PO 26-00475	Dollar	TLC Plumbing, Heating, Cooling, Electrical	2/11/2026	\$ 2,304.95	\$ -	\$ 2,304.95
PO 26-00478	Regular	Shamrock Supply	2/11/2026	\$ 13,313.00	\$ -	\$ 13,313.00
PO 26-00479	Regular	Shamrock Supply	2/11/2026	\$ 13,313.00	\$ -	\$ 13,313.00
PO 26-00480-1	Dollar	Buffalo Design Architects	2/11/2026	\$ 77,237.08	\$ 6,951.34	\$ 70,285.74
PO 26-00481-1	Regular	Santa Fe Party Rentals Inc.	2/11/2026	\$ 11,062.35	\$ -	\$ 11,062.35
PO 26-00485-1	Dollar	CES	2/12/2026	\$ 193,710.32	\$ -	\$ 193,710.32
PO 26-00486-2	Dollar	Nexstar Media Inc. - KRQE	2/17/2026	\$ 22,865.47	\$ -	\$ 22,865.47
PO 26-00487	Dollar	Robert Trujillo Contruction	2/17/2026	\$ 5,000.00	\$ -	\$ 5,000.00
PO 26-00488-1	Dollar	Varitec Solutions	2/17/2026	\$ 3,500.00	\$ -	\$ 3,500.00
PO 26-00490	Regular	APA Specialties LLC	2/19/2026	\$ 24,650.00	\$ -	\$ 24,650.00
PO 26-00491	Regular	CES	2/25/2026	\$ 675.00	\$ -	\$ 675.00
PO 26-00492	Regular	Relay Graduate School of Education	2/25/2026	\$ 18,000.00	\$ -	\$ 18,000.00
PO 26-00493	Regular	Fast Signs	2/25/2026	\$ 1,324.25	\$ -	\$ 1,324.25
PO 26-00495-1	Dollar	Wynter Law Prattice, P.A.	2/25/2026	\$ 23,000.00	\$ 11,500.00	\$ 11,500.00

PO 26-00500	Dollar	Testudo Engineering, Inc.	2/26/2026	\$ 18,834.38	\$ -	\$ 18,834.38
PO 26-00503	Regular	Money Vehicle LLC	2/27/2026	\$ 5,456.00	\$ -	\$ 5,456.00
PO 26-00504	Regular	Shamrock Supply	3/3/2026	\$ 6,449.31	\$ -	\$ 6,449.31
PO 26-00505	Regular	Shamrock Supply	3/3/2026	\$ 4,807.77	\$ -	\$ 4,807.77
PO 26-00506	Regular	Sandia Office Supply	3/3/2026	\$ 26,189.68	\$ -	\$ 26,189.68
PO 26-00507	Regular	ACES	3/3/2026	\$ 29,436.32	\$ -	\$ 29,436.32
PO 26-00508	Regular	ACES	3/3/2026	\$ 109,720.00	\$ -	\$ 109,720.00
PO 26-00509	Regular	ACES	3/3/2026	\$ 9,188.00	\$ -	\$ 9,188.00
PO 26-00510	Regular	CES	3/4/2026	\$ 4,129.36	\$ -	\$ 4,129.36
PO 26-00511	Regular	CES	3/4/2026	\$ 4,800.00	\$ -	\$ 4,800.00
PO 26-00512	Regular	CES	3/4/2026	\$ 4,129.36	\$ -	\$ 4,129.36
PO 26-00513	Regular	Array Education, Inc.	3/4/2026	\$ 1,000.00	\$ -	\$ 1,000.00
Sub Total				\$ 9,175,812.43	\$ 3,968,149.06	\$ 5,207,663.37

Mission Achievement and Success Charter School

Bank Account Register Activity Report

For month of February 2026

Date	Number	Type	Payee/From	Deposit	Withdrawal
2/2/2026		Payroll Liability Check	AFLAC		\$ 3,383.78
2/2/2026		Payroll Liability Check	Internal Revenue Services		\$ 143,791.73
2/2/2026		AP Warrant	New Mexico Gas Company		\$ 2,093.42
2/3/2026		AP Warrant	ABCWUA		\$ 1,256.80
2/3/2026		Payroll Liability Check	American Heritage Life Insurance Company		\$ 23.92
2/3/2026		AP Warrant	PNM		\$ 12,969.70
2/3/2026	02-001	Cash Receipt	Deposit - Kroger	\$ 71.71	
2/4/2026		Payroll Liability Check	NM RHC		\$ 56,530.98
2/4/2026		Payroll Liability Check	NMPSIA		\$ 152,861.52
2/5/2026		AP Warrant	MAS Education Foundation, Inc.		\$ 241,859.50
2/5/2026	02-002	Cash Receipt	CSP Rfr 6	\$ 13,009.99	
2/5/2026	218916	AP Warrant	ACES		\$ 38,549.55
2/5/2026	218917	AP Warrant	Advanced Communications and Electronics, Inc.		\$ 1,085.44
2/5/2026	218918	AP Warrant	AGM-Nevada, LLC		\$ 2,469.99
2/5/2026	218919	AP Warrant	Albert Sanchez Bus Co. Inc		\$ 71,278.06
2/5/2026	218920	AP Warrant	Albuquerque Publishing Company		\$ 151.24
2/5/2026	218921	AP Warrant	Amazon Capital Services INC		\$ 14,389.07
2/5/2026	218922	AP Warrant	American Waste Removal		\$ 506.74
2/5/2026	218923	AP Warrant	Andrea Dwyer		\$ 293.46
2/5/2026	218924	AP Warrant	Blackbird Management, LLC		\$ 10,374.85
2/5/2026	218925	AP Warrant	Buffalo Design Architects		\$ 16,425.04
2/5/2026	218926	AP Warrant	Bulk Bookstore		\$ 824.00
2/5/2026	218927	AP Warrant	Campus Specialties, Inc. -Herff Jones		\$ 57.00
2/5/2026	218928	AP Warrant	Carahsoft Technology Corporation		\$ 1,015.98
2/5/2026	218929	AP Warrant	CES		\$ 4,098.00
2/5/2026	218930	AP Warrant	Charter School Nursing Services		\$ 37,884.52
2/5/2026	218931	AP Warrant	Clear Channel Outdoor Holdings, Inc.		\$ 1,837.05
2/5/2026	218932	AP Warrant	Clearly Clean		\$ 28,821.22
2/5/2026	218933	AP Warrant	Einstein Noah Restaurant Group, Inc.		\$ 87.18
2/5/2026	218934	AP Warrant	Eleazary D. Deniega		\$ 73.15
2/5/2026	218935	AP Warrant	Unite Private Networks, LLC		\$ 246.17
2/5/2026	218936	AP Warrant	Garcia's Kitchen		\$ 494.32
2/5/2026	218937	AP Warrant	Herff Jones, LLC		\$ 664.13
2/5/2026	218938	AP Warrant	Home Depot Credit Services		\$ 932.49
2/5/2026	218939	AP Warrant	Janette Montecillo		\$ 2,682.72
2/5/2026	218940	AP Warrant	Lazy R Enterprises, Inc.		\$ 1,784.22
2/5/2026	218941	AP Warrant	M'tucci's Bar Roma		\$ 578.00
2/5/2026	218942	AP Warrant	Midway Office Supply		\$ 10,982.13
2/5/2026	218943	AP Warrant	NM Speech & Occupational Health Services		\$ 23,801.54
2/5/2026	218944	AP Warrant	Patricia Matthews, LLC		\$ 6,136.76
2/5/2026	218945	AP Warrant	PEAC Solutions		\$ 9,412.22
2/5/2026	218946	AP Warrant	Robert Cohen CO LLC		\$ 6,888.00

2/5/2026	218947	AP Warrant	Sandia Media Group LLC		\$ 338.51
2/5/2026	218948	AP Warrant	Sandia Security Services, LLC		\$ 3,867.50
2/5/2026	218949	AP Warrant	Sandra Rivas		\$ 80.40
2/5/2026	218950	AP Warrant	School Nurse Supply, Inc.		\$ 331.19
2/5/2026	218951	AP Warrant	Staples Advantage		\$ 4,962.21
2/5/2026	218952	AP Warrant	T-Mobile USA, Inc.		\$ 1,348.34
2/5/2026	218953	AP Warrant	Touchpoint Industries		\$ 1,415.00
2/5/2026	218954	AP Warrant	Truly Nolen		\$ 240.00
2/5/2026	218955	AP Warrant	Victor Carillo		\$ 26.10
2/9/2026		Payroll Liability Check	Legal Shield		\$ 67.80
2/9/2026	02-003	Cash Receipt	Deposit - Excellent Schools reimbursement	\$ 4,500.97	
2/10/2026	02-004	Cash Receipt	SEG - February 2026	\$ 2,125,642.04	
2/11/2026		AP Warrant	BMO Bank N.A.		\$ 4,543.68
2/11/2026	02-005	Cash Receipt	USDA December 2025	\$ 182,747.25	
2/12/2026	02-006	Cash Receipt	Out of School RfR #6	\$ 1,790.55	
2/12/2026	02-007	Cash Receipt	USDA State December 2025	\$ 41,274.80	
2/13/2026		Payroll Liability Check	Wells Fargo Bank, N.A		\$ 414,210.71
2/13/2026		Payroll Liability Check	Wells Fargo Bank, N.A		\$ 7,364.98
2/13/2026	218956	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		\$ 279.23
2/13/2026	218957	Payroll Liability Check	NM Taxation and Revenue Dept.		\$ 261.68
2/17/2026		Payroll Liability Check	Internal Revenue Services		\$ 138,503.93
2/17/2026		AP Warrant	New Mexico Gas Company		\$ 575.70
2/17/2026		Payroll Liability Check	NMERB		\$ 543,071.18
2/17/2026	02-008	Cash Receipt	Title I RfR #7	\$ 86,579.77	
2/17/2026	02-009	Cash Receipt	PSCOC Q1 and Q2 Yale	\$ 455,293.00	
2/17/2026	218958	AP Warrant	ACES		\$ 4,816.80
2/17/2026	218959	AP Warrant	Albourn Translation Services		\$ 250.00
2/17/2026	218960	AP Warrant	Albuquerque Publishing Company		\$ 430.50
2/17/2026	218961	AP Warrant	Angela Salas		\$ 474.05
2/17/2026	218962	AP Warrant	Campus Specialties, Inc. -Herff Jones		\$ 2,874.50
2/17/2026	218963	AP Warrant	Canteen of Central NM		\$ 245,464.90
2/17/2026	218964	AP Warrant	CES		\$ 9,716.43
2/17/2026	218965	AP Warrant	Clear Channel Outdoor Holdings, Inc.		\$ 743.31
2/17/2026	218966	AP Warrant	CultureWise, LLC		\$ 30.00
2/17/2026	218967	AP Warrant	Document Solutions Inc. (DSI)		\$ 5,167.93
2/17/2026	218968	AP Warrant	Dunn-Edwards Corporation		\$ 64.38
2/17/2026	218969	AP Warrant	Einstein Noah Restaurant Group, Inc.		\$ 106.97
2/17/2026	218970	AP Warrant	Follet Higher Education Group, LLC		\$ 1,837.93
2/17/2026	218971	AP Warrant	M'tucci's Bar Roma		\$ 308.00
2/17/2026	218972	AP Warrant	Magnify Productions		\$ 7,500.00
2/17/2026	218973	AP Warrant	McGraw Hill School Education Holdings, LLC		\$ 1,784.33
2/17/2026	218974	AP Warrant	NM Speech & Occupational Health Services		\$ 27,835.70
2/17/2026	218975	AP Warrant	PEAC Solutions		\$ 4,702.19
2/17/2026	218976	AP Warrant	Peter Defries Corporation dba Dion's		\$ 121.00
2/17/2026	218977	AP Warrant	RingCentral, Inc.		\$ 5,381.44
2/17/2026	218978	AP Warrant	Sandra Rivas		\$ 100.80
2/17/2026	218979	AP Warrant	Scott's Fencing Company, Inc.		\$ 121.05

2/17/2026	218980	AP Warrant	Shamrock Supply		\$ 9,204.54
2/17/2026	218981	AP Warrant	Silvia Barela		\$ 129.65
2/17/2026	218982	AP Warrant	Truly Nolen		\$ 222.99
2/17/2026	218983	AP Warrant	Victor Carillo		\$ 27.84
2/17/2026	218984	AP Warrant	William Cervantes Enterprises, Inc.		\$ 31,300.11
2/17/2026	218985	AP Warrant	Wise Stamp Inc.		\$ 3,591.00
2/17/2026	218986	AP Warrant	WM Corporate Services, Inc.		\$ 10,383.88
2/18/2026		AP Warrant	ABCWUA		\$ 5,286.81
2/18/2026		AP Warrant	PNM		\$ 8,513.62
2/18/2026	02-010	Cash Receipt	Sandoval County Tax - HB-33/SB-9	\$ 1,521.94	
2/19/2026	02-011	Cash Receipt	Title IV RfR#7	\$ 7,299.84	
2/19/2026	02-012	Cash Receipt	IDEA-B RfR #7	\$ 27,529.09	
2/19/2026	02-013	Cash Receipt	Transportation - February 2026	\$ 57,867.00	
2/20/2026	02-014	Cash Receipt	Title III RfR #7	\$ 4,782.49	
2/20/2026	02-015	Cash Receipt	Bernalillo County County Tax - SB-9/HB-33	\$ 38,549.12	
2/23/2026	02-016	Cash Receipt	NM SKII 23-H2516-79 RfR 3	\$ 13,445.44	
2/24/2026		AP Warrant	Pitney Bowes Global Financial Services, LLC		\$ 228.90
2/24/2026	02-017	Cash Receipt	NM SKII 23-H2516-38 RfR 4	\$ 123,441.73	
2/26/2026		AP Warrant	Moram & James Law Associates		\$ 7,115.00
2/26/2026		Payroll Liability Check	New Mexico Taxation and Revenue		\$ 53,650.63
2/27/2026		Payroll Liability Check	Wells Fargo Bank, N.A		\$ 408,853.81
2/27/2026		Payroll Liability Check	Wells Fargo Bank, N.A		\$ 325.58
2/27/2026	02-018	Cash Receipt	Sunshine Fund February 2026	\$ 923.00	
2/27/2026	218989	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		\$ 279.23
2/27/2026	218990	Payroll Liability Check	NM Taxation and Revenue Dept.		\$ 261.68
2/27/2026	218991	Payroll Liability Check	MAS Sunshine Fund		\$ 923.00
Grand Total				\$ 3,186,269.73	\$ 2,891,214.21

BANK RECONCILIATION

School: **Mission Achievement and Success**
Bank: **Wells Fargo**
Account Description: **Main Checking Account**
Statement Date: **February 28, 2026**

Beginning balance per bank:	\$ 3,945,339.54
Cleared transactions:	\$ (2,858,623.84)
Deposits and credits:	\$ 3,186,269.73
Other bank adjustments	\$ -

Ending balance per bank	<u><u>\$4,272,985.43</u></u>
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Plus: Outstanding Deposits	\$ -
Plus: Cleared items prior to entry	\$ -
Less: Outstanding checks	\$ 52,556.14

Balance per GL	<u><u>\$4,220,429.29</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: 02/28/2026; Include Unposted Transactions: No; CreatedOn: 3/3/2026 3:30:30 PM

Last Reconciled	Beginning Balance	Statement Date			
1/31/2026	(\$19,965.77)	02/28/2026			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
2/17/2026	APV26-087	218959	Albourn Translation Services		\$250.00
2/17/2026	APV26-087	218965	Clear Channel Outdoor Holdings, Inc.		\$743.31
2/17/2026	APV26-087	218970	Follet Higher Education Group, LLC		\$1,837.93
2/17/2026	APV26-087	218972	Magnify Productions		\$7,500.00
2/17/2026	APV26-087	218984	William Cervantes Enterprises, Inc.		\$31,300.11
2/17/2026	APV26-087	218986	WM Corporate Services, Inc.		\$10,383.88
2/27/2026	PVM26-191	218989	NM State Child Support Enforcement Division (SDU)		\$279.23
2/27/2026	PVM26-192	218990	NM Taxation and Revenue Dept.		\$261.68
Sub Total					\$52,556.14

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: 02/28/2026

Description	11000 - Operational	13000 - Pupil Transportation	21000 - Food Services	21100 - Universal Free Meals	23000 - Activity Fund	24101 - Title I	24106 - IDEA-B	24109 - Preschool IDEA-B	24153 - 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	\$ 756.55	\$ -	\$ -	\$ -	\$ 9,224.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 17,005,136.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-Through Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43206 - Transportation Distribution	\$ -	\$ 462,936.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43203 -	\$ -	\$ -	\$ -	\$ 358,445.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43204 - Prior Year Balances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44500 - Restricted Grants From the Federal Government Through the State	\$ -	\$ -	\$ 1,096,942.01	\$ -	\$ -	\$ 826,413.11	\$ 469,476.15	\$ 4,569.06	\$ 34,080.56	\$ 91,343.37	\$ -	\$ 56,091.70
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	\$ 17,013,580.97	\$ 462,936.00	\$ 1,333,921.67	\$ 358,445.55	\$ 9,224.00	\$ 960,915.46	\$ 544,404.92	\$ 4,569.06	\$ 49,775.16	\$ 142,646.60	\$ 35,000.00	\$ 56,557.17
1000 - Instruction	\$ 9,441,064.73	\$ -	\$ -	\$ -	\$ 8,535.59	\$ 867,673.89	\$ -	\$ -	\$ 39,036.51	\$ -	\$ -	\$ -
2100 - Support Services-Students	\$ 1,601,489.44	\$ -	\$ -	\$ -	\$ -	\$ 47,480.98	\$ 511,227.92	\$ 4,569.06	\$ -	\$ -	\$ -	\$ 63,625.78
2200 - Support Services-Instruction	\$ 62,278.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,557.64	\$ -	\$ -
2300 - Support Services-General Administration	\$ 397,704.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 1,078,325.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 1,400,347.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 2,224,546.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2700 - Student Transportation	\$ 46,779.36	\$ 381,922.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2900 - Other Support Services	\$ 272,400.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ 1,510,700.19	\$ 245,153.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 16,524,936.78	\$ 381,922.20	\$ 1,510,700.19	\$ 245,153.05	\$ 8,535.59	\$ 915,154.87	\$ 511,227.92	\$ 4,569.06	\$ 39,036.51	\$ 129,557.64	\$ -	\$ 63,625.78
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing												
sources over expenditures and other financing uses	\$ 488,644.19	\$ 81,013.80	\$ (176,778.52)	\$ 113,292.50	\$ 688.41	\$ 45,760.59	\$ 33,177.00	\$ -	\$ 10,738.65	\$ 13,088.96	\$ 35,000.00	\$ (7,068.61)
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	\$ 1,389,086.82	\$ 81,013.80	\$ (397,701.38)	\$ 2,503.21	\$ 1,474.74	\$ (88,741.76)	\$ (41,751.77)	\$ -	\$ (4,955.95)	\$ (38,214.27)	\$ -	\$ (7,534.08)

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: 02/28/2026

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 Schoo	27512 - High Dosage Tutoring	28221 - NM SKILL	31200 - PSCOC	31600 - HB-33	31701 - SB-9 Local	31703 - SB-9 State Match Cash	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,426,574.17	\$ 720,089.25	\$ -	\$ 2,146,663.42
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.68	\$ 0.04	\$ -	\$ 1.72
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,980.55
\$ -	\$ -	\$ 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
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (39,567.69)	\$ (12,130.39)	\$ -	\$ (51,698.08)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 413.25
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,005,136.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,391.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,391.24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 462,936.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 856,874.00	\$ -	\$ -	\$ -	\$ 856,874.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 327,343.31	\$ -	\$ -	\$ -	\$ -	\$ 685,788.86
\$ -	\$ -	\$ -	\$ -	\$ 108,134.71	\$ 101,821.95	\$ -	\$ 3,283.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213,240.37
\$ 87,925.74	\$ 155,573.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 243,499.33
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,578,915.96
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 548,874.08
\$ 87,925.74	\$ 155,573.59	\$ 1,000.00	\$ 129,475.98	\$ 108,134.71	\$ 101,821.95	\$ 20,391.24	\$ 3,283.71	\$ 327,343.31	\$ 856,874.00	\$ 1,389,014.30	\$ 708,628.41	\$ -	\$ 24,861,443.50
\$ -	\$ 567,470.86	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 29,075.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,953,856.86
\$ 72,691.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,301,085.09
\$ -	\$ 65,628.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 257,464.80
\$ -	\$ 47,651.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,265.75	\$ 7,200.88	\$ -	\$ 466,822.51
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,078,325.59
\$ -	\$ 53,825.17	\$ -	\$ 82,940.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,537,113.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,224,546.28
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 428,701.56
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 272,400.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,410.68	\$ -	\$ -	\$ -	\$ -	\$ 1,787,263.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 263,945.62	\$ 746,309.89	\$ 2,334,940.14	\$ 701,581.88	\$ -	\$ 4,046,777.53
\$ 72,691.91	\$ 734,576.47	\$ 1,000.00	\$ 82,940.88	\$ -	\$ -	\$ 29,075.28	\$ -	\$ 295,356.30	\$ 746,309.89	\$ 2,349,205.89	\$ 708,782.76	\$ -	\$ 25,354,358.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 15,233.83	\$ (579,002.88)	\$ -	\$ 46,535.10	\$ 108,134.71	\$ 101,821.95	\$ (8,684.04)	\$ 3,283.71	\$ 31,987.01	\$ 110,564.11	\$ (960,191.59)	\$ (154.35)	\$ -	\$ (492,915.47)
\$ 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
\$ 23,459.30	\$ (609,164.11)	\$ -	\$ 46,535.10	\$ -	\$ -	\$ (8,684.04)	\$ -	\$ (3,458.06)	\$ 110,564.11	\$ 3,946,918.44	\$ 1,549,416.84	\$ 289,917.22	\$ 6,240,684.16

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: 02/28/2026; Detail: No; Created On: 3/5/2026 4:01:27 PM

Description	11000	13000	21000	21100	23000	24101	24106	24153	24154	24183	24189
11011 - Operational Bank	\$ 2,301,603.70	\$ 81,013.80	\$ (389,286.51)	\$ 2,503.21	\$ 1,474.74	\$ (16,083.33)	\$ (28,967.03)	\$ (2,276.30)	\$ (30,977.25)	\$ -	\$ (3,909.18)
11015 - RBC - School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19011 - Deposits	\$ 16,676.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Asset	\$ 2,318,280.39	\$ 81,013.80	\$ (389,286.51)	\$ 2,503.21	\$ 1,474.74	\$ (16,083.33)	\$ (28,967.03)	\$ (2,276.30)	\$ (30,977.25)	\$ -	\$ (3,909.18)
Subtotal of Account Group: Assets	\$ 2,318,280.39	\$ 81,013.80	\$ (389,286.51)	\$ 2,503.21	\$ 1,474.74	\$ (16,083.33)	\$ (28,967.03)	\$ (2,276.30)	\$ (30,977.25)	\$ -	\$ (3,909.18)
23011 - Accrued Salaries and Benefits	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23100 - Payroll Deductions and Withholdings	\$ 39,206.56	\$ -	\$ 347.07	\$ -	\$ -	\$ 1,953.39	\$ 906.85	\$ 156.03	\$ 154.41	\$ -	\$ 211.31
23124 - State Retirement System Contributions(Employee)	\$ 130,734.37	\$ -	\$ 1,464.66	\$ -	\$ -	\$ 7,471.97	\$ 2,412.94	\$ 402.16	\$ 1,305.00	\$ -	\$ 639.00
23125 - Health Insurance (Employee)	\$ 50,130.72	\$ -	\$ (1.99)	\$ -	\$ -	\$ 3,554.86	\$ 788.57	\$ 372.57	\$ 781.48	\$ -	\$ 337.08
23126 - Unemployment Insurance	\$ 47,843.85	\$ -	\$ 1,476.68	\$ -	\$ -	\$ 2,767.45	\$ 803.86	\$ 125.21	\$ 414.36	\$ -	\$ 245.98
23127 - Workers' Comp	\$ 15.40	\$ -	\$ (4.96)	\$ -	\$ -	\$ 8.62	\$ 0.36	\$ 0.04	\$ 0.03	\$ -	\$ 0.11
23134 - State Retirement System Contributions (Employer)	\$ 225,811.95	\$ -	\$ 3,160.21	\$ -	\$ -	\$ 12,866.20	\$ 4,153.36	\$ 692.62	\$ 2,247.50	\$ -	\$ 1,100.50
23135 - Health Insurance (Employer)	\$ 89,668.82	\$ -	\$ -	\$ -	\$ -	\$ 5,708.49	\$ 1,231.87	\$ 569.52	\$ 1,195.81	\$ -	\$ 524.41
23142 - State Income Tax	\$ 31,141.76	\$ -	\$ 211.01	\$ -	\$ -	\$ 1,715.18	\$ 642.26	\$ 80.11	\$ 328.44	\$ -	\$ 162.42
23143 - FICA (Employee)	\$ 217,748.82	\$ -	\$ 716.92	\$ -	\$ -	\$ 27,248.48	\$ 614.64	\$ 93.60	\$ 322.65	\$ -	\$ 159.34
23144 - Medicare (Employee)	\$ 50,767.04	\$ -	\$ 167.67	\$ -	\$ -	\$ 6,372.80	\$ 143.75	\$ 21.89	\$ 75.46	\$ -	\$ 37.27
23147 - Voluntary Deductions	\$ 6,137.11	\$ -	\$ (6.99)	\$ -	\$ -	\$ 676.87	\$ 327.89	\$ 50.41	\$ 13.77	\$ -	\$ 10.87
23153 - FICA (Employer)	\$ 32,407.92	\$ -	\$ 716.92	\$ -	\$ -	\$ 1,875.50	\$ 614.64	\$ 93.60	\$ 322.65	\$ -	\$ 159.34
23154 - Medicare (Employer)	\$ 7,579.24	\$ -	\$ 167.67	\$ -	\$ -	\$ 438.62	\$ 143.75	\$ 21.89	\$ 75.46	\$ -	\$ 37.27
Subtotal of Account Type: Liability	\$ 929,193.57	\$ -	\$ 8,414.87	\$ -	\$ -	\$ 72,658.43	\$ 12,784.74	\$ 2,679.65	\$ 7,237.02	\$ -	\$ 3,624.90
32000 - Fund Balances	\$ -	\$ -	\$ -	\$ (110,789.29)	\$ -	\$ -	\$ (74,928.77)	\$ (15,694.60)	\$ (51,303.23)	\$ (35,000.00)	\$ (465.47)
32300 - Unreserved Fund Balance	\$ 900,442.63	\$ -	\$ (220,922.86)	\$ -	\$ 786.33	\$ (134,502.35)	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase/Decrease	\$ 488,644.19	\$ 81,013.80	\$ (176,778.52)	\$ 113,292.50	\$ 688.41	\$ 45,760.59	\$ 33,177.00	\$ 10,738.65	\$ 13,088.96	\$ 35,000.00	\$ (7,068.61)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 1,389,086.82	\$ 81,013.80	\$ (397,701.38)	\$ 2,503.21	\$ 1,474.74	\$ (88,741.76)	\$ (41,751.77)	\$ (4,955.95)	\$ (38,214.27)	\$ -	\$ (7,534.08)
Subtotal of Account Group: Liabilities/Fund Balance	\$ 2,318,280.39	\$ 81,013.80	\$ (389,286.51)	\$ 2,503.21	\$ 1,474.74	\$ (16,083.33)	\$ (28,967.03)	\$ (2,276.30)	\$ (30,977.25)	\$ -	\$ (3,909.18)

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: 02/28/2026; Detail: No; Created On: 3/5/2026 4:01:27 PM

25153	25282	26244	27149	27407	27416	27512	28221	31200	31600	31701	31703	Total
\$ 23,459.30	\$ (609,191.26)	\$ 54,346.89	\$ -	\$ -	\$ (5,660.75)	\$ -	\$ (3,458.06)	\$ 110,564.11	\$ 1,484,478.31	\$ 960,877.68	\$ 289,917.22	\$ 4,220,429.29
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,462,440.13	\$ 588,539.16	\$ -	\$ 3,050,979.29
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,676.69
\$ 23,459.30	\$ (609,191.26)	\$ 54,346.89	\$ -	\$ -	\$ (5,660.75)	\$ -	\$ (3,458.06)	\$ 110,564.11	\$ 3,946,918.44	\$ 1,549,416.84	\$ 289,917.22	\$ 7,288,085.27
\$ 23,459.30	\$ (609,191.26)	\$ 54,346.89	\$ -	\$ -	\$ (5,660.75)	\$ -	\$ (3,458.06)	\$ 110,564.11	\$ 3,946,918.44	\$ 1,549,416.84	\$ 289,917.22	\$ 7,288,085.27
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01
\$ -	\$ -	\$ 356.28	\$ -	\$ -	\$ 49.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,341.00
\$ -	\$ -	\$ 889.20	\$ -	\$ -	\$ 586.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,905.95
\$ -	\$ -	\$ 483.16	\$ -	\$ -	\$ 212.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,658.78
\$ -	\$ (27.15)	\$ 442.65	\$ -	\$ -	\$ 132.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,225.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19.60
\$ -	\$ -	\$ 1,531.40	\$ -	\$ -	\$ 1,131.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252,695.32
\$ -	\$ -	\$ 748.33	\$ -	\$ -	\$ 389.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,036.44
\$ -	\$ -	\$ 237.96	\$ -	\$ -	\$ 79.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,598.36
\$ -	\$ -	\$ 2,249.60	\$ -	\$ -	\$ 179.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,333.47
\$ -	\$ -	\$ 526.12	\$ -	\$ -	\$ 41.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,153.95
\$ -	\$ -	\$ 74.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,283.94
\$ -	\$ -	\$ 221.32	\$ -	\$ -	\$ 179.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,591.31
\$ -	\$ -	\$ 51.76	\$ -	\$ -	\$ 41.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,557.61
\$ -	\$ (27.15)	\$ 7,811.79	\$ -	\$ -	\$ 3,023.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,047,401.11
\$ 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
\$ 15,233.83	\$ (579,002.88)	\$ 46,535.10	\$ 108,134.71	\$ 101,821.95	\$ (8,684.04)	\$ 3,283.71	\$ 31,987.01	\$ 110,564.11	\$ (960,191.59)	\$ (154.35)	\$ -	\$ (492,915.47)
\$ 23,459.30	\$ (609,164.11)	\$ 46,535.10	\$ -	\$ -	\$ (8,684.04)	\$ -	\$ (3,458.06)	\$ 110,564.11	\$ 3,946,918.44	\$ 1,549,416.84	\$ 289,917.22	\$ 6,240,684.16
\$ 23,459.30	\$ (609,191.26)	\$ 54,346.89	\$ -	\$ -	\$ (5,660.75)	\$ -	\$ (3,458.06)	\$ 110,564.11	\$ 3,946,918.44	\$ 1,549,416.84	\$ 289,917.22	\$ 7,288,085.27

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: 542-000-2526-0029-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 31703.0000.43202 \$71,606.94

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	56119 Supply Assets (\$5,000 or less).	0000 No Program	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$289,917.48	\$71,606.94	\$361,524.42	
Sub Total							\$71,606.94		
Indirect Cost									
DOC. TOTAL							\$71,606.94		

Justification:
To budget for SB-9 state match

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: 542-000-2526-0030-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 24101.0000.44500 \$170,929.36

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
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	\$112,929.36	\$782,652.36	2.00
24101 Title I Part A - ESEA	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	542001 Mission Achievement and Success 1.0	1411 Teachers- Grades 1-12	\$111,000.00	\$36,000.00	\$147,000.00	
24101 Title I Part A - ESEA	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	542001 Mission Achievement and Success 1.0	1411 Teachers- Grades 1-12	\$13,831.00	\$2,500.00	\$16,331.00	
24101 Title I Part A - ESEA	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	542001 Mission Achievement and Success 1.0	1411 Teachers- Grades 1-12	\$37,700.00	\$19,500.00	\$57,200.00	
Sub Total							\$170,929.36		2.00
Indirect Cost									
DOC. TOTAL							\$170,929.36		

Justification:
To budget for final Title I 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.