

Mission Achievement and Success Charter School

Account Summary Report - Revenue

As of March 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	\$ 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	\$ 19,201,801.40	\$ 6,305,903.15
13000 - Transportation Distribution	\$ 636,537.00	\$ 520,803.00	\$ 115,734.00
21000 - Food service	\$ 3,000,000.00	\$ 1,298,247.99	\$ 1,701,752.01
21100 - Universal Free Meals	\$ 866,642.00	\$ 403,767.77	\$ 462,874.23
23000 - Activity Fund	\$ 12,000.00	\$ 10,142.00	\$ 1,858.00
24101 - Title I	\$ 1,084,092.00	\$ 915,154.87	\$ 168,937.13
24106 - IDEA-B	\$ 673,879.00	\$ 511,227.92	\$ 162,651.08
24109 - IDEA-B Preschool	\$ 6,267.00	\$ 4,569.06	\$ 1,697.94
24153 - Title III	\$ 62,882.00	\$ 39,036.51	\$ 23,845.49
24154 - Title II	\$ 203,038.00	\$ 91,343.37	\$ 111,694.63
24189 - Title IV	\$ 75,516.00	\$ 63,625.78	\$ 11,890.22
25153 - Medicaid	\$ 100,000.00	\$ 88,069.62	\$ 11,930.38
25282 - CSP	\$ 1,247,838.77	\$ 191,149.70	\$ 1,056,689.07
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	\$ 1,285,311.00	\$ 428,437.00
31400 - Special Capital Outlay	\$ 215,483.00	\$ -	\$ 215,483.00
31600 - HB-33	\$ 2,236,953.00	\$ 1,454,264.18	\$ 782,688.82
31600 - HB33 Interest on Investments	\$ -	\$ 2,010.13	\$ (2,010.13)
31600 - HB33 Realized Gains (Losses) on Investments	\$ -	\$ (76,517.16)	\$ 76,517.16
31701 - SB-9 Local	\$ 1,133,808.00	\$ 733,863.19	\$ 399,944.81
31701 - SB9 Interest on Investments	\$ -	\$ 669.91	\$ (669.91)
31701 - SB9 Realized Gains (Losses) on Investments	\$ -	\$ (25,944.39)	\$ 25,944.39
31703 - SB9 State Match	\$ -	\$ 71,606.94	\$ (71,606.94)
Sub Total	\$ 40,082,732.87	\$ 27,270,857.92	\$ 12,811,875.37

Mission Achievement and Success Charter School

Account Summary Report - Expenditure

As of March 31, 2026

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000 - Operational				
Function 1000 - Instruction	\$ 15,407,698.55	\$ 10,539,018.78	\$ 4,413,196.08	\$ 455,483.69
Function 2100 - Support Services-Students	\$ 2,538,469.00	\$ 1,900,698.31	\$ 967,966.06	\$ (330,195.37)
Function 2200 - Support Services-Instruction	\$ 202,500.00	\$ 66,215.27	\$ 30,925.54	\$ 105,359.19
Function 2300 - Support Services-General Administration	\$ 680,949.00	\$ 470,138.58	\$ 144,775.53	\$ 66,034.89
Function 2400 - Support Services-School Administration	\$ 1,717,652.00	\$ 1,200,641.16	\$ 468,787.73	\$ 48,223.11
Function 2500 - Central Services	\$ 2,059,948.00	\$ 1,541,426.90	\$ 530,684.56	\$ (12,163.46)
Function 2600 - Operation & Maintenance of Plant	\$ 3,042,684.00	\$ 2,384,296.30	\$ 568,327.99	\$ 90,059.71
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	\$ 18,429,240.01	\$ 7,149,503.37	\$ 806,657.17
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 Reimbursement				
Function 3100 - Food Services Operations	\$ 3,236,980.00	\$ 1,720,813.27	\$ 1,467,662.20	\$ 48,504.53
Total Fund 21000 - USDA Food Reimbursement	\$ 3,236,980.00	\$ 1,720,813.27	\$ 1,467,662.20	\$ 48,504.53
Fund 21100 - Universal Free Meals				
Function 3100 - Food Services Operations	\$ 866,642.00	\$ 285,799.31	\$ 280,842.69	\$ 300,000.00
Total Fund 21100 - Universal Free Meals	\$ 866,642.00	\$ 285,799.31	\$ 280,842.69	\$ 300,000.00
Fund 23000 - Activity Fund				
Function 1000 - Instruction	\$ 12,786.00	\$ 10,008.35	\$ 318.62	\$ 2,459.03
Total Fund 23000 - Activity Fund	\$ 12,786.00	\$ 10,008.35	\$ 318.62	\$ 2,459.03
Fund 24101 - Title I				
Function 1000 - Instruction	\$ 1,009,082.00	\$ 950,455.15	\$ 229,501.20	\$ (170,874.35)
Function 2100 - Support Services-Students	\$ 75,010.00	\$ 53,290.84	\$ 21,774.17	\$ (55.01)
Total Fund 24101 - Title I - IASA	\$ 1,084,092.00	\$ 1,003,745.99	\$ 251,275.37	\$ (170,929.36)
Fund 24106 - IDEA-B				
Function 1000 - Instruction	\$ 673,879.00	\$ 529,893.41	\$ -	\$ 143,985.59
Total Fund 24106 - IDEA-B	\$ 673,879.00	\$ 529,893.41	\$ -	\$ 143,985.59
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	\$ 43,813.10	\$ 17,901.79	\$ (2,486.89)
Function 2300 - Support Services-General Administration	\$ 3,654.00	\$ -	\$ -	\$ 3,654.00
Total Fund 24153 - English Language Acquisition	\$ 62,882.00	\$ 43,813.10	\$ 17,901.79	\$ 1,167.11
Fund 24154 - Title II				
Function 2200 - Support Services-Instruction	\$ 203,038.00	\$ 115,372.62	\$ -	\$ 87,665.38
Total Fund 24154 - Title II	\$ 203,038.00	\$ 115,372.62	\$ -	\$ 87,665.38
Fund 24189 - Title IV				
Function 2100 - Support Services-Students	\$ 75,516.00	\$ 71,162.04	\$ 4,353.96	\$ -
Total Fund 24189 - Title IV	\$ 75,516.00	\$ 71,162.04	\$ 4,353.96	\$ -

25153 - Title XIX MEDICAID

Function 2100 - Support Services-Students

Total Fund 25153 - Title XIX MEDICAID 3/21 Years

\$	108,225.00	\$	79,260.10	\$	20,739.90	\$	8,225.00
\$	108,225.00	\$	79,260.10	\$	20,739.90	\$	8,225.00

25282 - CSP

Function 1000 - Instruction

Function 2200 - Support Services-Instruction

Function 2300 - Support Services-General Administration

Function 2500 - Central Services

Total Fund 25282 - CSP

\$	871,000.00	\$	542,284.29	\$	192,747.95	\$	135,967.76
\$	150,000.00	\$	65,628.85	\$	27,900.00	\$	56,471.15
\$	119,838.77	\$	67,256.28	\$	62,195.70	\$	(9,613.21)
\$	107,000.00	\$	73,683.47	\$	57,644.65	\$	(24,328.12)
\$	1,247,838.77	\$	748,852.89	\$	340,488.30	\$	158,497.58

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	\$	93,443.87	\$	36,032.13	\$	-
\$	129,476.00	\$	93,443.87	\$	36,032.13	\$	-

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	\$	6,662.03	\$	37.76
\$	34,175.00	\$	27,475.21	\$	6,662.03	\$	37.76

27416 - State funded Out of School Time Program

Function 1000 - Instruction

Total Fund 27416 - State funded Out of School Time Program

\$	92,497.00	\$	92,497.00	\$	-	\$	-
\$	92,497.00	\$	92,497.00	\$	-	\$	-

28221 - NM SKII

Function 3100 - Food Services Operations

Function 4000 - Capital Outlay

Total Fund 28221 - NM SKII

\$	777,554.55	\$	36,765.78	\$	43,057.68	\$	697,731.09
\$	263,946.00	\$	263,945.62	\$	-	\$	0.38
\$	1,041,500.55	\$	300,711.40	\$	43,057.68	\$	697,731.47

31200 - PSCOC

Function 4000 - Capital Outlay

Total 31200 - PSCOC

\$	1,713,748.00	\$	1,230,028.91	\$	483,719.09	\$	-
\$	1,713,748.00	\$	1,230,028.91	\$	483,719.09	\$	-

31400 - Special Capital Outlay-State

Function 4000 - Capital Outlay

Total Fund 31400 - Special Capital Outlay-State

\$	215,483.00	\$	-	\$	148,500.00	\$	66,983.00
\$	215,483.00	\$	-	\$	148,500.00	\$	66,983.00

Fund 31600 - HB-33

Function 2300 - Support Services-General Administration

Function 4000 - Capital Outlay

Total Fund 31600 - HB-33

\$	22,370.00	\$	14,542.65	\$	-	\$	7,827.35
\$	7,121,693.00	\$	2,354,975.77	\$	1,549,961.77	\$	3,216,755.46
\$	7,144,063.00	\$	2,369,518.42	\$	1,549,961.77	\$	3,224,582.81

Fund 31701 - SB-9 Local

Function 2300 - Support Services-General Administration

Function 4000 - Capital Outlay

Total Fund 31701 - SB-9 Local

\$	11,338.00	\$	7,338.62	\$	-	\$	3,999.38
\$	2,672,041.00	\$	752,147.04	\$	191,243.63	\$	1,728,650.33
\$	2,683,379.00	\$	759,485.66	\$	191,243.63	\$	1,732,649.71

Fund 31703 - SB-9 State Match

Function 4000 - Capital Outlay

Total Fund 31703 - SB-9 State Match

\$	289,917.48	\$	140,757.05	\$	-	\$	149,160.43
\$	289,917.48	\$	140,757.05	\$	-	\$	149,160.43

Grand Total Expenditures

\$	47,945,322.35	\$	28,529,995.39	\$	12,156,251.81	\$	7,259,075.15
-----------	----------------------	-----------	----------------------	-----------	----------------------	-----------	---------------------

Mission Achievement and Success Charter School

Outstanding PO's Report

As of March 31, 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	\$ 277,311.01	\$ 184,874.00
PO 26-00002-1	Dollar	MAS Education Foundation, Inc.	7/1/2025	\$ 747,112.60	\$ 448,267.51	\$ 298,845.09
PO 26-00019-1	Dollar	Canteen of Central NM	7/1/2025	\$ 3,530,000.00	\$ 1,781,495.11	\$ 1,748,504.89
PO 26-00020-1	Dollar	ACES	7/1/2025	\$ 224,000.00	\$ 167,895.00	\$ 56,105.00
PO 26-00021-1	Dollar	ABCWUA	7/1/2025	\$ 85,000.00	\$ 38,704.00	\$ 46,296.00
PO 26-00022	Dollar	PNM	7/1/2025	\$ 215,000.00	\$ 150,929.59	\$ 64,070.41
PO 26-00023	Dollar	New Mexico Gas Company	7/1/2025	\$ 18,000.00	\$ 7,223.75	\$ 10,776.25
PO 26-00026-1-2	Dollar	ACES	7/1/2025	\$ 29,194.86	\$ 11,694.66	\$ 17,500.20
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	\$ 146,326.86	\$ 48,103.14
PO 26-00047-1	Dollar	ACES	7/1/2025	\$ 10,000.00	\$ -	\$ 10,000.00
PO 26-00051	Dollar	Albourn Translation Services	7/1/2025	\$ 10,000.00	\$ 6,500.00	\$ 3,500.00
PO 26-00053-2	Dollar	Albuquerque Charter School League	7/1/2025	\$ 1,500.00	\$ 1,260.00	\$ 240.00
PO 26-00055-1	Dollar	American Waste Removal	7/1/2025	\$ 4,300.00	\$ 1,527.01	\$ 2,772.99
PO 26-00057	Dollar	The Vigil Group	7/1/2025	\$ 500.00	\$ 420.05	\$ 79.95
PO 26-00059-1	Dollar	Blackbird Management, LLC	7/1/2025	\$ 55,033.67	\$ 38,020.54	\$ 17,013.13
PO 26-00060-2	Dollar	TK Elevator Corporation	7/1/2025	\$ 1,500.00	\$ 1,058.63	\$ 441.37
PO 26-00063-1	Dollar	Peter Defries Corporation dba Dion's	7/1/2025	\$ 12,023.80	\$ 5,647.85	\$ 6,375.95
PO 26-00064-1	Dollar	Mario's Pizza San Pedro	7/1/2025	\$ 10,000.00	\$ 7,245.20	\$ 2,754.80
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	\$ 29,394.46	\$ 5,605.54
PO 26-00070	Dollar	Tom Weeks	7/1/2025	\$ 10,000.00	\$ 360.00	\$ 9,640.00
PO 26-00071-1	Dollar	Follett Higher Education Group, LLC	7/1/2025	\$ 20,000.00	\$ 3,714.39	\$ 16,285.61
PO 26-00072-1	Dollar	Unite Private Networks, LLC	7/1/2025	\$ 800.00	\$ 246.17	\$ 553.83
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	\$ 2,281.62	\$ 3,849.48
PO 26-00080-1	Dollar	T-Mobile USA, Inc.	7/1/2025	\$ 26,000.00	\$ 13,728.93	\$ 12,271.07
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	\$ 702.59	\$ 897.41
PO 26-00084	Dollar	Truly Nolen	7/1/2025	\$ 5,500.00	\$ 4,166.91	\$ 1,333.09
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 26-00091-1	Dollar	WM Corporate Services, Inc.	7/1/2025	\$ 44,000.00	\$ 21,659.57	\$ 22,340.43
PO 26-00093-1	Dollar	JoAnn Mitchell	7/1/2025	\$ 2,000.00	\$ -	\$ 2,000.00
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 26-00102	Dollar	Charlotte Romero	7/1/2025	\$ 1,500.00	\$ 12.25	\$ 1,487.75
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 26-00108-1	Dollar	Natalie Tillman	7/1/2025	\$ 609.94	\$ 162.23	\$ 447.71
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 26-00116-6	Dollar	BMO Bank N.A.	7/1/2025	\$ 28,654.62	\$ 7,077.53	\$ 21,577.09
PO 26-00123-1	Dollar	Buffalo Design Architects	7/1/2025	\$ 72,042.84	\$ 28,985.16	\$ 43,057.68
PO 26-00125	Dollar	Sandia Security Services, LLC	7/1/2025	\$ 48,500.00	\$ 31,622.50	\$ 16,877.50
PO 26-00134-1	Dollar	Modrall Sperling Roehl Harris & Sisk, P.A.	7/1/2025	\$ 1,000.00	\$ -	\$ 1,000.00
PO 26-00135-2	Dollar	Patricia Matthews, LLC	7/1/2025	\$ 27,676.44	\$ 12,676.44	\$ 15,000.00
PO 26-00141-2	Dollar	Carahsoft Technology Corporation	7/1/2025	\$ 3,000.00	\$ -	\$ 3,000.00
PO 26-00142	Dollar	International Training & Exchange Inc.	7/1/2025	\$ 12,000.00	\$ -	\$ 12,000.00
PO 26-00143-1	Dollar	Charter School Nursing Services	7/1/2025	\$ 377,851.50	\$ 293,680.15	\$ 84,171.35
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	\$ 6,250.00	\$ 5,000.00

PO 26-00147-2	Dollar	PEAC Solutions	7/1/2025	\$ 28,510.95	\$ 9,404.38	\$ 19,106.57
PO 26-00148-1	Dollar	PEAC Solutions	7/1/2025	\$ 108,034.42	\$ 84,709.98	\$ 23,324.44
PO 26-00149-1	Dollar	Romero Legal Group PC	7/1/2025	\$ 5,382.00	\$ 2,672.65	\$ 2,709.35
PO 26-00153-1	Dollar	Great Western Specialty Systems, Inc.	7/1/2025	\$ 9,601.04	\$ 7,229.18	\$ 2,371.86
PO 26-00155	Dollar	Home Depot Credit Services	7/1/2025	\$ 16,000.00	\$ 9,229.05	\$ 6,770.95
PO 26-00156	Dollar	RingCentral, Inc.	7/1/2025	\$ 62,000.00	\$ 48,150.34	\$ 13,849.66
PO 26-00170-2	Dollar	Clearly Clean	7/11/2025	\$ 369,204.64	\$ 269,077.24	\$ 100,127.40
PO 26-00175-1	Dollar	ABC Cleaning Services, LLC	7/16/2025	\$ 10,901.31	\$ 7,372.32	\$ 3,528.99
PO 26-00179	Dollar	Einstein Noah Restaurant Group, Inc.	7/23/2025	\$ 10,000.00	\$ 3,892.04	\$ 6,107.96
PO 26-00192-3	Dollar	NM Speech & Occupational Health Services	7/30/2025	\$ 109,745.81	\$ 48,712.47	\$ 61,033.34
PO 26-00193-1	Dollar	CES	7/30/2025	\$ 3,500.00	\$ 163.92	\$ 3,336.08
PO 26-00202-1	Dollar	Lori Granado	8/4/2025	\$ 500.00	\$ -	\$ 500.00
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 26-00212-2	Dollar	Victor Carillo	8/4/2025	\$ 885.02	\$ 117.64	\$ 767.38
PO 26-00213-1	Dollar	Silvia Barela	8/4/2025	\$ 712.97	\$ 129.65	\$ 583.32
PO 26-00223-1	Dollar	Albert Sanchez Bus Co. Inc	7/1/2025	\$ 576,374.48	\$ 428,318.36	\$ 148,056.12
PO 26-00232	Dollar	CultureWise, LLC	8/11/2025	\$ 360.00	\$ 240.00	\$ 120.00
PO 26-00234-1	Dollar	CES	8/13/2025	\$ 23,612.68	\$ 13,113.60	\$ 10,499.08
PO 26-00243-3	Dollar	Security Hardware Solutions, LLC	8/21/2025	\$ 4,801.98	\$ 661.44	\$ 4,140.54
PO 26-00251	Regular	UNM Events & Conferences	8/26/2025	\$ 9,941.00	\$ -	\$ 9,941.00
PO 26-00273	Dollar	SG Consulting Services LLC	9/9/2025	\$ 2,690.63	\$ 2,690.62	\$ 0.01
PO 26-00274	Dollar	SG Consulting Services LLC	9/9/2025	\$ 2,690.63	\$ 2,690.62	\$ 0.01
PO 26-00297	Dollar	City of Albuquerque	9/29/2025	\$ 50.00	\$ 25.00	\$ 25.00
PO 26-00331-1	Dollar	Varitec Solutions	10/17/2025	\$ 3,725.00	\$ 420.00	\$ 3,305.00
PO 26-00335-1	Dollar	CES	10/17/2025	\$ 10,000.00	\$ -	\$ 10,000.00
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	\$ 12,158.49	\$ 2,978.17
PO 26-00352	Dollar	M'tucci's Bar Roma	10/31/2025	\$ 4,000.00	\$ 1,552.00	\$ 2,448.00
PO 26-00355-1	Dollar	Alejandro Bacabac	10/31/2025	\$ 500.00	\$ -	\$ 500.00
PO 26-00363-1	Dollar	Wright Express Fleet Services	11/4/2025	\$ 200.00	\$ -	\$ 200.00
PO 26-00364-1	Dollar	Brendan Lewiecki	11/5/2025	\$ 1,000.00	\$ 54.94	\$ 945.06
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 26-00401-1	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 26-00435	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	\$ 2,130.98	\$ 2,869.02
PO 26-00440-1	Dollar	AGM-Nevada, LLC	1/23/2026	\$ 9,623.50	\$ 9,623.00	\$ 0.50
PO 26-00442	Dollar	Sandia Media Group LLC	1/27/2026	\$ 10,493.93	\$ 7,334.47	\$ 3,159.46
PO 26-00450	Regular	Magnify Productions	1/29/2026	\$ 7,500.00	\$ -	\$ 7,500.00
PO 26-00460	Regular	ABQ Balloon Saloon - LaToya Turner	2/4/2026	\$ 639.54	\$ -	\$ 639.54
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	\$ 620.17	\$ 1,684.78
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	\$ 96,855.16	\$ 96,855.16
PO 26-00486-2	Dollar	Nexstar Media Inc. - KRQE	2/17/2026	\$ 22,865.47	\$ 1,851.51	\$ 21,013.96
PO 26-00487	Dollar	Robert Trujillo Contruction	2/17/2026	\$ 5,000.00	\$ -	\$ 5,000.00
PO 26-00491	Regular	CES	2/25/2026	\$ 675.00	\$ -	\$ 675.00
PO 26-00492-1	Regular	Relay Graduate School of Education	2/25/2026	\$ 18,000.00	\$ -	\$ 18,000.00

PO 26-00500	Dollar	Testudo Engineering, Inc.	2/26/2026	\$ 18,834.38	\$ -	\$ 18,834.38
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 26-00514	Dollar	Security Hardware Solutions, LLC	3/9/2026	\$ 1,500.00	\$ -	\$ 1,500.00
PO 26-00515	Dollar	William Cervantes Enterprises, Inc.	3/9/2026	\$ 1,095,821.60	\$ -	\$ 1,095,821.60
PO 26-00516	Dollar	William Cervantes Enterprises, Inc.	3/9/2026	\$ 409,998.71	\$ -	\$ 409,998.71
PO 26-00519	Regular	Poweron Technology Services	3/11/2026	\$ 4,816.80	\$ -	\$ 4,816.80
PO 26-00523	Regular	Gila Electric Inc.	3/12/2026	\$ 19,897.28	\$ -	\$ 19,897.28
PO 26-00524	Dollar	Global Education Concepts, Inc.	3/12/2026	\$ 25,000.00	\$ -	\$ 25,000.00
PO 26-00530	Dollar	Jamal Molina	3/17/2026	\$ 500.00	\$ -	\$ 500.00
PO 26-00531	Regular	Fast Signs	3/18/2026	\$ 531.36	\$ -	\$ 531.36
PO 26-00532	Regular	Party Time DJ	3/23/2026	\$ 799.00	\$ -	\$ 799.00
PO 26-00534	Regular	Party Time DJ	3/23/2026	\$ 799.00	\$ -	\$ 799.00
PO 26-00537	Regular	Bulk Bookstore	3/24/2026	\$ 943.54	\$ -	\$ 943.54
PO 26-00539	Dollar	CES	3/26/2026	\$ 983.52	\$ -	\$ 983.52
PO 26-00541	Regular	Fast Signs	3/27/2026	\$ 340.00	\$ -	\$ 340.00
PO 26-00543-1	Regular	Array Education, Inc.	3/30/2026	\$ 1,600.00	\$ 800.00	\$ 800.00
PO 26-00544	Regular	Scholastic Education	4/1/2026	\$ 3,331.02	\$ -	\$ 3,331.02
PO 26-00545	Regular	Scholastic Education	4/1/2026	\$ 3,331.01	\$ -	\$ 3,331.01
PO 26-00546	Regular	Barnes & Noble	4/6/2026	\$ 8,183.00	\$ -	\$ 8,183.00
PO 26-00547	Regular	Fast Signs	4/7/2026	\$ 66.23	\$ -	\$ 66.23
Sub Total				\$ 10,189,867.29	\$ 4,811,725.53	\$ 5,378,141.76

Mission Achievement and Success Charter School

Bank Account Register Activity Report

For month of March 2026

Date	Number	Type	Payee/From	Deposit	Withdrawal
3/2/2026		Payroll Liability Check	AFLAC		\$ 3,243.82
3/2/2026		Payroll Liability Check	American Heritage Life Insurance Company		\$ 23.92
3/2/2026		Payroll Liability Check	Internal Revenue Services		\$ 133,314.95
3/2/2026		Payroll Liability Check	Legal Shield		\$ 67.80
3/2/2026	03-001	Cash Receipt	Deposit	\$ 235.98	
3/3/2026		AP Warrant	MAS Education Foundation, Inc.		\$ 241,859.52
3/4/2026		Payroll Liability Check	NM RHC		\$ 37,615.93
3/4/2026		Payroll Liability Check	NMPSIA		\$ 151,116.70
3/5/2026		AP Warrant	New Mexico Gas Company		\$ 1,074.94
3/5/2026	218992	AP Warrant	ABC Cleaning Services, LLC		\$ 1,183.88
3/5/2026	218993	AP Warrant	ACES		\$ 38,995.36
3/5/2026	218994	AP Warrant	AGM-Nevada, LLC		\$ 10,102.44
3/5/2026	218995	AP Warrant	Albert Sanchez Bus Co. Inc		\$ 71,278.06
3/5/2026	218996	AP Warrant	Amazon Capital Services INC		\$ 12,248.67
3/5/2026	218997	AP Warrant	Barnes & Noble		\$ 13,489.55
3/5/2026	218998	AP Warrant	Blackbird Management, LLC		\$ 15,713.30
3/5/2026	218999	AP Warrant	Bobby J's Santa Fe Motorsports LLC		\$ 2,442.29
3/5/2026	219000	AP Warrant	Buffalo Design Architects		\$ 16,628.77
3/5/2026	219001	AP Warrant	Bulk Bookstore		\$ 2,541.00
3/5/2026	219002	AP Warrant	Carahsoft Technology Corporation		\$ 317.50
3/5/2026	219003	AP Warrant	CES		\$ 16,209.21
3/5/2026	219004	AP Warrant	Charter School Nursing Services		\$ 37,959.87
3/5/2026	219005	AP Warrant	Clear Channel Outdoor Holdings, Inc.		\$ 1,837.05
3/5/2026	219006	AP Warrant	Clearly Clean		\$ 28,821.22
3/5/2026	219007	AP Warrant	Clifton Larson Allen LLP		\$ 7,802.81
3/5/2026	219008	AP Warrant	Eleazardy D. Deniega		\$ 87.15
3/5/2026	219009	AP Warrant	Engineering Wireless Services LLC		\$ 6,450.00
3/5/2026	219010	AP Warrant	Fast Signs		\$ 120.00
3/5/2026	219011	AP Warrant	Unite Private Networks, LLC		\$ 246.17
3/5/2026	219012	AP Warrant	Great Western Specialty Systems, Inc.		\$ 80.72
3/5/2026	219013	AP Warrant	Home Depot Credit Services		\$ 451.12
3/5/2026	219014	AP Warrant	JoAnn Mitchell		\$ 400.84
3/5/2026	219015	AP Warrant	Juli Johnson Brueggemann		\$ 1,000.00
3/5/2026	219016	AP Warrant	Luke Phillips DBA Phillips Consulting		\$ 3,000.00
3/5/2026	219017	AP Warrant	M'tucci's Bar Roma		\$ 666.00
3/5/2026	219018	AP Warrant	Midway Office Supply		\$ 8,716.42
3/5/2026	219019	AP Warrant	NM Speech & Occupational Health Services		\$ 22,692.15
3/5/2026	219020	AP Warrant	Patricia Matthews, LLC		\$ 6,266.58
3/5/2026	219021	AP Warrant	PEAC Solutions		\$ 9,412.22
3/5/2026	219022	AP Warrant	Romero Consulting, LLC		\$ 2,692.19
3/5/2026	219023	AP Warrant	Sandia Media Group LLC		\$ 3,497.98
3/5/2026	219024	AP Warrant	Sandia Office Supply		\$ 25,316.68

3/5/2026	219025	AP Warrant	Sandia Seamless Gutter		\$ 4,880.79
3/5/2026	219026	AP Warrant	Sandia Security Services, LLC		\$ 4,095.00
3/5/2026	219027	AP Warrant	Scott's Fencing Company, Inc.		\$ 4,092.47
3/5/2026	219028	AP Warrant	Shamrock Supply		\$ 11,310.53
3/5/2026	219029	AP Warrant	Shih-Ting (Tina) Wang		\$ 217.91
3/5/2026	219030	AP Warrant	Staples Advantage		\$ 6,809.74
3/5/2026	219031	AP Warrant	T-Mobile USA, Inc.		\$ 1,347.89
3/5/2026	219032	AP Warrant	The Aussie Pouch™ Company, Inc.		\$ 19,280.00
3/5/2026	219033	AP Warrant	Victor Carillo		\$ 32.76
3/5/2026	219034	AP Warrant	WM Corporate Services, Inc.		\$ 10,513.48
3/5/2026	219035	AP Warrant	Wynter Law Prattice, P.A.		\$ 11,500.00
3/6/2026		AP Warrant	ABCWUA		\$ 1,497.67
3/6/2026		AP Warrant	PNM		\$ 5,547.15
3/7/2026	218987	AP Warrant	Party Time DJ		\$ 799.00
3/7/2026	218988	AP Warrant	Akshay Patel		\$ 2,450.00
3/7/2026	219036	AP Warrant	ABQ Amusements		\$ 795.00
3/10/2026	03-002	Cash Receipt	CSP RfR 7	\$ 35,576.11	
3/11/2026		AP Warrant	Array Education, Inc.		\$ 1,760.00
3/12/2026		AP Warrant	BMO Bank N.A.		\$ 8,328.34
3/12/2026		Payroll Liability Check	NMERB		\$ 359,348.79
3/12/2026	03-003	Cash Receipt	USDA January 2026	\$ 201,305.98	
3/12/2026	03-004	Cash Receipt	Title I RfR #8	\$ 88,741.76	
3/12/2026	03-005	Cash Receipt	IDEA-B RfR #8	\$ 41,751.77	
3/12/2026	03-006	Cash Receipt	Title III RfR #8	\$ 4,955.95	
3/13/2026		Payroll Liability Check	Wells Fargo Bank, N.A		\$ 405,991.22
3/13/2026	219038	Payroll Liability Check	NM Taxation and Revenue Dept.		\$ 261.68
3/13/2026	219039	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		\$ 279.23
3/16/2026		Payroll Liability Check	Internal Revenue Services		\$ 131,972.96
3/17/2026		AP Warrant	ABCWUA		\$ 5,174.48
3/17/2026	03-007	Cash Receipt	Transportation - March 2026	\$ 57,867.00	
3/17/2026	03-008	Cash Receipt	SEG - March 2026	\$ 2,196,665.03	
3/17/2026	219040	AP Warrant	Albourn Translation Services		\$ 550.00
3/17/2026	219041	AP Warrant	Albuquerque Charter School League		\$ 1,260.00
3/17/2026	219042	AP Warrant	Array Education, Inc.		\$ 1,000.00
3/17/2026	219043	AP Warrant	Aspen Printing		\$ 3,557.22
3/17/2026	219044	AP Warrant	Books on the Bosque, LLC		\$ 13,985.66
3/17/2026	219045	AP Warrant	Canteen of Central NM		\$ 252,977.96
3/17/2026	219046	AP Warrant	Carahsoft Technology Corporation		\$ 190.50
3/17/2026	219047	AP Warrant	CES		\$ 7,403.68
3/17/2026	219048	AP Warrant	CultureWise, LLC		\$ 30.00
3/17/2026	219049	AP Warrant	Cynthia Whiting DBA Route 66 Cleaners		\$ 750.00
3/17/2026	219050	AP Warrant	Document Solutions Inc. (DSI)		\$ 3,911.03
3/17/2026	219051	AP Warrant	Fast Signs		\$ 1,324.25
3/17/2026	219052	AP Warrant	Follett Higher Education Group, LLC		\$ 1,142.53
3/17/2026	219053	AP Warrant	HeartMath Institute		\$ 55,259.69
3/17/2026	219054	AP Warrant	James Boshart		\$ 214.00
3/17/2026	219055	AP Warrant	Jay Rake		\$ 50.00

3/17/2026	219056	AP Warrant	JoAnn Mitchell		\$ 33.40
3/17/2026	219057	AP Warrant	MailQuick Inc.		\$ 3,208.01
3/17/2026	219058	AP Warrant	Mario's Pizza San Pedro		\$ 297.84
3/17/2026	219059	AP Warrant	Nexstar Media Inc. - KRQE		\$ 129.51
3/17/2026	219060	AP Warrant	NM Speech & Occupational Health Services		\$ 24,305.81
3/17/2026	219061	AP Warrant	PEAC Solutions		\$ 4,702.19
3/17/2026	219062	AP Warrant	Peter Defries Corporation dba Dion's		\$ 611.80
3/17/2026	219063	AP Warrant	RingCentral, Inc.		\$ 5,381.49
3/17/2026	219064	AP Warrant	Scott's Fencing Company, Inc.		\$ 288.64
3/17/2026	219065	AP Warrant	Shamrock Supply		\$ 54,939.15
3/17/2026	219066	AP Warrant	Specialty Electric Inc.		\$ 380.45
3/17/2026	219067	AP Warrant	The Aussie Pouch™ Company, Inc.		\$ 26,640.00
3/17/2026	219068	AP Warrant	The Vigil Group		\$ 390.05
3/17/2026	219069	AP Warrant	TLC Plumbing, Heating, Cooling, Electrical		\$ 620.17
3/17/2026	219070	AP Warrant	Truly Nolen		\$ 462.99
3/17/2026	219071	AP Warrant	Wynter Law Prattice, P.A.		\$ 11,500.00
3/18/2026	03-009	Cash Receipt	Title IV RfR#8	\$ 7,534.08	
3/18/2026	03-010	Cash Receipt	Sandoval County Tax - HB-33/SB-9	\$ 607.32	
3/19/2026	03-011	Cash Receipt	USDA State January 2026	\$ 45,322.22	
3/20/2026	03-012	Cash Receipt	Bernalillo County County Tax - SB-9/HB-33	\$ 40,441.99	
3/23/2026		Payroll Liability Check	New Mexico Taxation and Revenue		\$ 34,598.36
3/26/2026	03-013	Cash Receipt	SB-9 State Match	\$ 71,606.94	
3/27/2026		Payroll Liability Check	Wells Fargo Bank, N.A		\$ 403,961.59
3/27/2026		Payroll Liability Check	Wells Fargo Bank, N.A		\$ 26,013.60
3/27/2026	03-014	Cash Receipt	Medicaid	\$ 143.88	
3/27/2026	219072	Paycheck	Manual checks		\$ 3,488.35
3/27/2026	219073	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		\$ 279.23
3/27/2026	219074	Payroll Liability Check	NM Taxation and Revenue Dept.		\$ 261.68
3/30/2026		Payroll Liability Check	AFLAC		\$ 3,190.54
3/30/2026		Payroll Liability Check	American Heritage Life Insuarncce Company		\$ 23.92
3/30/2026		Payroll Liability Check	Internal Revenue Services		\$ 141,266.55
3/30/2026		Payroll Liability Check	Legal Shield		\$ 67.80
3/30/2026		AP Warrant	PNM		\$ 12,730.80
3/30/2026	03-015	Cash Receipt	PSCOC Q3	\$ 428,437.00	
3/31/2026	03-016	Cash Receipt	Sunshine Fund March 2026	\$ 918.00	
3/31/2026	219076	Payroll Liability Check	MAS Sunshine Fund		\$ 918.00
Grand Total				\$ 3,222,111.01	\$ 3,039,569.31

BANK RECONCILIATION

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

Beginning balance per bank:	\$ 4,272,985.43
Cleared transactions:	\$ (3,036,825.68)
Deposits and credits:	\$ 3,222,111.01
Other bank adjustments	\$ -
Ending balance per bank	<u>\$4,458,270.76</u>

Plus: Outstanding Deposits	\$ -
Plus: Cleared items prior to entry	\$ -
Less: Outstanding checks	\$ 47,799.77

Balance per GL	<u><u>\$4,410,470.99</u></u>
----------------	-------------------------------------

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: 03/31/2026; Include Unposted Transactions: Yes; Created On:4/6/2026 2:55:51 PM

Last Reconciled	Beginning Balance	Statement Date			
2/28/2026	(\$286,915.66)	03/31/2026			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
2/17/2026	APV26-087	218984	William Cervantes Enterprises, Inc.		\$31,300.11
3/5/2026	APV26-095	219029	Shih-Ting (Tina) Wang		\$217.91
3/17/2026	APV26-102	219041	Albuquerque Charter School League		\$1,260.00
3/17/2026	APV26-102	219056	JoAnn Mitchell		\$33.40
3/17/2026	APV26-102	219071	Wynter Law Prattice, P.A.		\$11,500.00
3/27/2026	PR26-19	219072	Payroll check		\$3,488.35
Sub Total					\$47,799.77

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: 03/31/2026; Detail: No; Created On: 4/9/2026 11:30:04 AM

Description	11000	13000	21000	21100	23000	24101	24106	24109	24153	24154	24183	24189
11011 - Operational Bank	\$ 2,505,169.37	\$ 75,227.10	\$ (425,936.31)	\$ 7,179.17	\$ 919.98	\$ (19,255.82)	\$ (15,801.84)	\$ -	\$ (2,501.18)	\$ (20,545.69)	\$ -	\$ (4,428.53)
11015 - RBC - School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19011 - Deposits	\$ 16,676.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Asset	\$ 2,521,846.06	\$ 75,227.10	\$ (425,936.31)	\$ 7,179.17	\$ 919.98	\$ (19,255.82)	\$ (15,801.84)	\$ -	\$ (2,501.18)	\$ (20,545.69)	\$ -	\$ (4,428.53)
Subtotal of Account Group: Assets	\$ 2,521,846.06	\$ 75,227.10	\$ (425,936.31)	\$ 7,179.17	\$ 919.98	\$ (19,255.82)	\$ (15,801.84)	\$ -	\$ (2,501.18)	\$ (20,545.69)	\$ -	\$ (4,428.53)
23011 - Accrued Salaries and Benefits	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23100 - Payroll Deductions and Withholdings	\$ 340.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - State Retirement System Contributions(Employee)	\$ 131,423.83	\$ -	\$ 1,446.22	\$ -	\$ -	\$ 7,479.50	\$ 444.60	\$ -	\$ 387.10	\$ 656.60	\$ -	\$ 641.01
23125 - Health Insurance (Employee)	\$ 50,524.47	\$ -	\$ (1.99)	\$ -	\$ -	\$ 3,540.12	\$ 221.83	\$ -	\$ 371.06	\$ 405.44	\$ -	\$ 335.72
23126 - Unemployment Insurance	\$ 63,479.64	\$ -	\$ 1,881.16	\$ -	\$ -	\$ 3,717.21	\$ 858.85	\$ -	\$ 171.40	\$ 496.06	\$ -	\$ 326.68
23127 - Workers' Comp	\$ 929.94	\$ -	\$ 86.24	\$ -	\$ -	\$ 59.40	\$ 0.36	\$ -	\$ 2.21	\$ 0.03	\$ -	\$ 4.21
23134 - State Retirement System Contributions (Employer)	\$ 226,988.20	\$ -	\$ 3,913.64	\$ -	\$ -	\$ 12,878.60	\$ 763.28	\$ -	\$ 666.64	\$ 1,130.70	\$ -	\$ 1,103.90
23135 - Health Insurance (Employer)	\$ 90,048.10	\$ -	\$ -	\$ -	\$ -	\$ 5,686.11	\$ 350.52	\$ -	\$ 567.45	\$ 622.16	\$ -	\$ 522.70
23142 - State Income Tax	\$ 31,093.17	\$ -	\$ 225.71	\$ -	\$ -	\$ 1,711.46	\$ 114.42	\$ -	\$ 74.25	\$ 164.22	\$ -	\$ 162.42
23143 - FICA (Employee)	\$ 195,687.94	\$ -	\$ -	\$ -	\$ -	\$ 27,529.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23144 - Medicare (Employee)	\$ 45,607.79	\$ -	\$ -	\$ -	\$ -	\$ 6,438.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23147 - Voluntary Deductions	\$ 3,394.30	\$ -	\$ (6.99)	\$ -	\$ -	\$ 294.90	\$ 109.79	\$ -	\$ 35.30	\$ 8.35	\$ -	\$ 11.09
23153 - FICA (Employer)	\$ (6.56)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23154 - Medicare (Employer)	\$ (1.53)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 839,509.37	\$ -	\$ 7,543.99	\$ -	\$ -	\$ 69,335.30	\$ 2,863.65	\$ -	\$ 2,275.41	\$ 3,483.56	\$ -	\$ 3,107.73
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	\$ 781,894.06	\$ 75,227.10	\$ (212,557.44)	\$ 117,968.46	\$ 133.65	\$ 45,911.23	\$ 56,263.28	\$ -	\$ 10,918.01	\$ 27,273.98	\$ 35,000.00	\$ (7,070.79)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 1,682,336.69	\$ 75,227.10	\$ (433,480.30)	\$ 7,179.17	\$ 919.98	\$ (88,591.12)	\$ (18,665.49)	\$ -	\$ (4,776.59)	\$ (24,029.25)	\$ -	\$ (7,536.26)
Subtotal of Account Group: Liabilities/Fund Balance	\$ 2,521,846.06	\$ 75,227.10	\$ (425,936.31)	\$ 7,179.17	\$ 919.98	\$ (19,255.82)	\$ (15,801.84)	\$ -	\$ (2,501.18)	\$ (20,545.69)	\$ -	\$ (4,428.53)

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: 03/31/2026; Detail: No; Created On: 4/9/2026 11:30:04 AM

25153	25282	26244	27107	27149	27407	27416	27512	28221	31200	31600	31701	31703	Total
\$ 17,034.99	\$ (587,891.57)	\$ 43,061.86	\$ (27,475.21)	\$ -	\$ -	\$ (59,185.38)	\$ -	\$ (8,813.16)	\$ 297,141.59	\$ 1,491,855.79	\$ 923,948.72	\$ 220,767.11	\$ 4,410,470.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,425,492.97	\$ 574,725.52	\$ -	\$ 3,000,218.49
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,676.69
\$ 17,034.99	\$ (587,891.57)	\$ 43,061.86	\$ (27,475.21)	\$ -	\$ -	\$ (59,185.38)	\$ -	\$ (8,813.16)	\$ 297,141.59	\$ 3,917,348.76	\$ 1,498,674.24	\$ 220,767.11	\$ 7,427,366.17
\$ 17,034.99	\$ (587,891.57)	\$ 43,061.86	\$ (27,475.21)	\$ -	\$ -	\$ (59,185.38)	\$ -	\$ (8,813.16)	\$ 297,141.59	\$ 3,917,348.76	\$ 1,498,674.24	\$ 220,767.11	\$ 7,427,366.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340.07
\$ -	\$ -	\$ 892.00	\$ -	\$ -	\$ -	\$ 3,903.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,274.63
\$ -	\$ -	\$ 481.21	\$ -	\$ -	\$ -	\$ 242.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,120.02
\$ -	\$ (27.15)	\$ 554.75	\$ -	\$ -	\$ -	\$ 601.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,059.64
\$ -	\$ -	\$ 4.80	\$ -	\$ -	\$ -	\$ 26.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,114.00
\$ -	\$ -	\$ 1,536.14	\$ -	\$ -	\$ -	\$ 6,853.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,834.45
\$ -	\$ -	\$ 745.82	\$ -	\$ -	\$ -	\$ 437.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,980.02
\$ -	\$ -	\$ 237.96	\$ -	\$ -	\$ -	\$ 856.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,639.70
\$ -	\$ -	\$ 2,028.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,245.68
\$ -	\$ -	\$ 474.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,520.69
\$ -	\$ -	\$ 74.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,921.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6.56)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1.53)
\$ -	\$ (27.15)	\$ 7,029.75	\$ -	\$ -	\$ -	\$ 12,920.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 948,041.99
\$ 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
\$ 8,809.52	\$ (557,703.19)	\$ 36,032.11	\$ (27,475.21)	\$ 108,134.71	\$ 101,821.95	\$ (72,105.76)	\$ 3,283.71	\$ 26,631.91	\$ 297,141.59	\$ (989,761.27)	\$ (50,896.95)	\$ (69,150.11)	\$ (254,275.45)
\$ 17,034.99	\$ (587,864.42)	\$ 36,032.11	\$ (27,475.21)	\$ -	\$ -	\$ (72,105.76)	\$ -	\$ (8,813.16)	\$ 297,141.59	\$ 3,917,348.76	\$ 1,498,674.24	\$ 220,767.11	\$ 6,479,324.18
\$ 17,034.99	\$ (587,891.57)	\$ 43,061.86	\$ (27,475.21)	\$ -	\$ -	\$ (59,185.38)	\$ -	\$ (8,813.16)	\$ 297,141.59	\$ 3,917,348.76	\$ 1,498,674.24	\$ 220,767.11	\$ 7,427,366.17

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: 03/31/2026

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	25153 - Title XIX MEDICAID
41110 - Ad Valorem Taxes -- School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ 756.55	\$ -	\$ -	\$ -	\$ 10,142.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 19,201,801.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-Through Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43206 - Transportation Distribution	\$ -	\$ 520,803.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43203 -	\$ -	\$ -	\$ -	\$ 403,767.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43204 - Prior Year Balances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44301 - Other Restricted Grants -- Federal Direct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,069.62
44500 - Restricted Grants From the Federal Government Through the State	\$ -	\$ -	\$ 1,298,247.99	\$ -	\$ -	\$ 915,154.87	\$ 511,227.92	\$ 4,569.06	\$ 39,036.51	\$ 91,343.37	\$ -	\$ 63,625.78	\$ -
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	\$ 19,210,246.00	\$ 520,803.00	\$ 1,535,227.65	\$ 403,767.77	\$ 10,142.00	\$ 1,049,657.22	\$ 586,156.69	\$ 4,569.06	\$ 54,731.11	\$ 142,646.60	\$ 35,000.00	\$ 64,091.25	\$ 88,069.62
1000 - Instruction	\$ 10,538,138.78	\$ -	\$ -	\$ -	\$ 10,008.35	\$ 950,455.15	\$ -	\$ -	\$ 43,813.10	\$ -	\$ -	\$ -	\$ -
2100 - Support Services-Students	\$ 1,900,698.31	\$ -	\$ -	\$ -	\$ -	\$ 53,290.84	\$ 529,893.41	\$ 4,569.06	\$ -	\$ -	\$ -	\$ 71,162.04	\$ 79,260.10
2200 - Support Services-Instruction	\$ 66,215.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,372.62	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 470,138.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 1,200,641.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 1,541,426.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 2,384,288.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2700 - Student Transportation	\$ 54,403.72	\$ 445,575.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2900 - Other Support Services	\$ 272,400.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ 1,747,785.09	\$ 285,799.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 18,428,351.94	\$ 445,575.90	\$ 1,747,785.09	\$ 285,799.31	\$ 10,008.35	\$ 1,003,745.99	\$ 529,893.41	\$ 4,569.06	\$ 43,813.10	\$ 115,372.62	\$ -	\$ 71,162.04	\$ 79,260.10
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 781,894.06	\$ 75,227.10	\$ (212,557.44)	\$ 117,968.46	\$ 133.65	\$ 45,911.23	\$ 56,263.28	\$ -	\$ 10,918.01	\$ 27,273.98	\$ 35,000.00	\$ (7,070.79)	\$ 8,809.52
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)	\$ 8,225.47
Fund Balance, End of year	\$ 1,682,336.69	\$ 75,227.10	\$ (433,480.30)	\$ 7,179.17	\$ 919.98	\$ (88,591.12)	\$ (18,665.49)	\$ -	\$ (4,776.59)	\$ (24,029.25)	\$ -	\$ (7,536.26)	\$ 17,034.99

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] <> "999999"); Include Element Value: Yes; Revenue Element: Object; Expenditure Element: Function; Begin Date: 07/01/2025; End Date: 03/31/2026

25282 - Charter		26244 - Charter	27107 - 2012 GOB	27149 - PreK	27407 - Family	27416 - State funded	27512 - High	28221 - NM SKII	31200 - PSCOC	31600 - HB-33	31701 - SB-9	31703 - SB-9 State	Total
School Program Gr	26207 - CNM	Foundation	Student Library	Initiative	Index	Out of Schoo	Dosage Tutoring				Local	Match Cash	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,454,264.18	\$ 733,863.19	\$ -	\$ 2,188,127.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,898.55
\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
\$ -	\$ -	\$ 129,475.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,475.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,589.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,685.36
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,010.13	\$ 669.91	\$ -	\$ 2,680.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (76,517.16)	\$ (25,944.39)	\$ -	\$ (102,461.55)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 413.25
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,201,801.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,391.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,606.94	\$ 91,998.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 520,803.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,285,311.00	\$ -	\$ -	\$ -	\$ 1,285,311.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 327,343.31	\$ -	\$ -	\$ -	\$ -	\$ 731,111.08
\$ -	\$ -	\$ -	\$ -	\$ 108,134.71	\$ 101,821.95	\$ -	\$ 3,283.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213,240.37
\$ 191,149.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 279,219.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,923,205.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 548,874.08
\$ 191,149.70	\$ 1,000.00	\$ 129,475.98	\$ -	\$ 108,134.71	\$ 101,821.95	\$ 20,391.24	\$ 3,283.71	\$ 327,343.31	\$ 1,285,311.00	\$ 1,379,757.15	\$ 708,588.71	\$ 71,606.94	\$ 28,032,972.37
\$ 542,284.29	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 92,497.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,178,196.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,638,873.76
\$ 65,628.85	\$ -	\$ -	\$ 27,475.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 274,691.95
\$ 67,256.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,542.65	\$ 7,338.62	\$ -	\$ 559,276.13
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,641.16
\$ 73,683.47	\$ -	\$ 93,443.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,708,554.24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,384,288.23
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 499,979.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 272,400.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,765.78	\$ -	\$ -	\$ -	\$ -	\$ 2,070,350.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 263,945.62	\$ 988,169.41	\$ 2,354,975.77	\$ 752,147.04	\$ 140,757.05	\$ 4,499,994.89
\$ 748,852.89	\$ 1,000.00	\$ 93,443.87	\$ 27,475.21	\$ -	\$ -	\$ 92,497.00	\$ -	\$ 300,711.40	\$ 988,169.41	\$ 2,369,518.42	\$ 759,485.66	\$ 140,757.05	\$ 28,287,247.82
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (557,703.19)	\$ -	\$ 36,032.11	\$ (27,475.21)	\$ 108,134.71	\$ 101,821.95	\$ (72,105.76)	\$ 3,283.71	\$ 26,631.91	\$ 297,141.59	\$ (989,761.27)	\$ (50,896.95)	\$ (69,150.11)	\$ (254,275.45)
\$ (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
\$ (587,864.42)	\$ -	\$ 36,032.11	\$ (27,475.21)	\$ -	\$ -	\$ (72,105.76)	\$ -	\$ (8,813.16)	\$ 297,141.59	\$ 3,917,348.76	\$ 1,498,674.24	\$ 220,767.11	\$ 6,479,324.18

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: 542-000-2526-0031-T
Fund Type: General Fund / Capital
Outlay / Debt Service
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
11000 Operational	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	\$334,995.55	(\$325,896.00)	\$9,099.55	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	4020 Alternative and At-Risk Programs	542001 Mission Achievement and Success 1.0	1211 Coordinator/Subject Matter Specialist	\$960,015.00	\$160,000.00	\$1,120,015.00	2.00
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	4020 Alternative and At-Risk Programs	542001 Mission Achievement and Success 1.0	1211 Coordinator/Subject Matter Specialist	\$178,747.00	\$45,750.00	\$224,497.00	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	4020 Alternative and At-Risk Programs	542001 Mission Achievement and Success 1.0	1211 Coordinator/Subject Matter Specialist	\$61,060.00	\$16,600.00	\$77,660.00	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	4020 Alternative and At-Risk Programs	542001 Mission Achievement and Success 1.0	1211 Coordinator/Subject Matter Specialist	\$51,865.00	\$23,500.00	\$75,365.00	
11000 Operational	2100 Support Services-Students	53211 Diagnosticians - Contracted	2000 Special Programs	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$10,650.00	\$13,946.00	\$24,596.00	
11000 Operational	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$61,500.00	\$66,100.00	\$127,600.00	
Sub Total							\$0.00		2.00
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:

To adjust budget to reflect anticipated expenditures.

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: 542-000-2526-0032-M
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Maintenance

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:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2300 Support Services-General Administration	55400 Advertising	0000 No Program	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$75,000.00	(\$73,000.00)	\$2,000.00	
11000 Operational	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$15,000.00	(\$14,500.00)	\$500.00	
11000 Operational	2500 Central Services	51100 Salaries Expense	0000 No Program	542001 Mission Achievement and Success 1.0	1217 Secretarial/Clerical/Technical Assistants	\$789,317.00	(\$70,000.00)	\$719,317.00	(1.00)
11000 Operational	2700 Student Transportation	55112 Transportation Contractors	0000 No Program	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$164,000.00	(\$87,756.00)	\$76,244.00	
11000 Operational	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$61,500.00	\$74,910.00	\$136,410.00	
11000 Operational	2300 Support Services-General Administration	51100 Salaries Expense	0000 No Program	542001 Mission Achievement and Success 1.0	1111 Superintendent	\$234,000.00	\$9,000.00	\$243,000.00	
11000 Operational	2300 Support Services-General Administration	52311 Health and Medical Premiums	0000 No Program	542001 Mission Achievement and Success 1.0	1111 Superintendent	\$19,442.00	\$3,782.00	\$23,224.00	
11000 Operational	2300 Support Services-General Administration	52311 Health and Medical Premiums	0000 No Program	542001 Mission Achievement and Success 1.0	1217 Secretarial/Clerical/Technical Assistants		\$3,004.00	\$3,004.00	
11000 Operational	2300 Support Services-General Administration	53413 Legal	0000 No Program	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$100,000.00	\$67,320.00	\$167,320.00	
11000 Operational	2500 Central Services	52311 Health and Medical Premiums	0000 No Program	542001 Mission Achievement and Success 1.0	1217 Secretarial/Clerical/Technical Assistants	\$41,268.00	\$19,300.00	\$60,568.00	
11000 Operational	2500 Central Services	53414 Other Services	0000 No Program	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$465,000.00	\$9,000.00	\$474,000.00	
11000 Operational	2500 Central Services	56113 Software	0000 No Program	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$140,000.00	\$58,940.00	\$198,940.00	
Sub Total							\$0.00		(1.00)
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:

To adjust budget to reflect anticipated expenditures.

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: 542-000-2526-0033-I
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2025-2026
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Mission Achievement & Success Charter
Contact: Amber M Pena, Business Manager
Phone: 505-938-7716
Email: amber@vigilgroup.net

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

Revenue 11000.0000.43101 \$284,091.93

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	0000 No Program	542001 Mission Achievement and Success 1.0	1611 Substitutes-Sick Leave	\$284,441.00	\$244,713.00	\$529,154.00	
11000 Operational	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	\$334,995.55	\$39,378.93	\$374,374.48	
Sub Total							\$284,091.93		
Indirect Cost									
DOC. TOTAL							\$284,091.93		

Justification:
To increase Operational budget per PED memo.

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: 542-000-2526-0034-D
Fund Type: Flowthrough
Adjustment Type: Decrease

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 24106.0000.44504 (\$88,007.78)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	542001 Mission Achievement and Success 1.0	1211 Coordinator/Su bject Matter Specialist	\$245,439.00	(\$88,007.78)	\$157,431.22	(1.00)
						Sub Total	(\$88,007.78)		(1.00)
						Indirect Cost			
						DOC. TOTAL	(\$88,007.78)		

Justification:
Decrease IDEA-B budget per final award letter.

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: 542-000-2526-0035-D
Fund Type: Flowthrough
Adjustment Type: Decrease

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 24109.0000.44504 (\$1,461.59)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24109 Preschool IDEA-B	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	542001 Mission Achievement and Success 1.0	1211 Coordinator/Su bject Matter Specialist	\$6,267.00	(\$1,461.59)	\$4,805.41	
						Sub Total	(\$1,461.59)		
						Indirect Cost			
						DOC. TOTAL	(\$1,461.59)		

Justification:
Decrease preschool IDEA-B per final award letter.

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.