

Mission Achievement and Success Charter School

Account Summary Report - Revenue

As of April 30, 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	\$ 761.95	\$ (226.95)
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	\$25,791,796.48	\$21,398,466.43	\$ 4,393,330.05
13000 - Transportation Distribution	\$ 636,537.00	\$ 578,670.00	\$ 57,867.00
21000 - Food service	\$ 3,000,000.00	\$ 1,506,005.80	\$ 1,493,994.20
21100 - Universal Free Meals	\$ 866,642.00	\$ 450,562.15	\$ 416,079.85
23000 - Activity Fund	\$ 12,000.00	\$ 11,054.00	\$ 946.00
24101 - Title I	\$ 1,255,021.36	\$ 1,003,745.99	\$ 251,275.37
24106 - IDEA-B	\$ 673,879.00	\$ 531,278.00	\$ 142,601.00
24109 - IDEA-B Preschool	\$ 6,267.00	\$ 4,569.06	\$ 1,697.94
24153 - Title III	\$ 62,882.00	\$ 43,813.10	\$ 19,068.90
24154 - Title II	\$ 203,038.00	\$ 91,343.37	\$ 111,694.63
24189 - Title IV	\$ 75,516.00	\$ 71,162.04	\$ 4,353.96
25153 - Medicaid	\$ 100,000.00	\$ 116,119.13	\$ (16,119.13)
25282 - CSP	\$ 1,247,838.77	\$ 384,586.25	\$ 863,252.52
26107 - REC 9	\$ -	\$ 15,000.00	\$ (15,000.00)
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	\$ 92,497.00	\$ -
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	\$ 1,497,646.16	\$ 739,306.84
31600 - HB33 Interest on Investments	\$ -	\$ 2,010.84	\$ (2,010.84)
31600 - HB33 Realized Gains (Losses) on Investments	\$ -	\$ (44,792.32)	\$ 44,792.32
31701 - SB-9 Local	\$ 1,133,808.00	\$ 755,729.99	\$ 378,078.01
31701 - SB9 Interest on Investments	\$ -	\$ 670.30	\$ (670.30)
31701 - SB9 Realized Gains (Losses) on Investments	\$ -	\$ (16,388.81)	\$ 16,388.81
31703 - SB9 State Match	\$ 71,606.94	\$ 71,606.94	\$ -
Sub Total	\$40,609,361.10	\$30,316,935.71	\$ 10,292,425.81

Mission Achievement and Success Charter School

Account Summary Report - Expenditure

As of April 30, 2026

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000 - Operational				
Function 1000 - Instruction	\$ 15,365,894.48	\$ 12,270,961.67	\$ 2,789,669.36	\$ 305,263.45
Function 2100 - Support Services-Students	\$ 2,939,275.00	\$ 2,374,523.81	\$ 500,346.27	\$ 64,404.92
Function 2200 - Support Services-Instruction	\$ 202,500.00	\$ 66,890.27	\$ 33,250.54	\$ 102,359.19
Function 2300 - Support Services-General Administration	\$ 691,055.00	\$ 554,792.67	\$ 89,631.32	\$ 46,631.01
Function 2400 - Support Services-School Administration	\$ 1,703,152.00	\$ 1,406,851.19	\$ 287,317.06	\$ 8,983.75
Function 2500 - Central Services	\$ 2,077,188.00	\$ 1,774,278.54	\$ 293,340.46	\$ 9,569.00
Function 2600 - Operation & Maintenance of Plant	\$ 3,042,684.00	\$ 2,628,951.13	\$ 300,739.93	\$ 112,992.94
Function 2700 - Student Transportation	\$ 82,744.00	\$ 70,685.64	\$ 8,557.96	\$ 3,500.40
Function 2900 - Other Support Services	\$ 565,000.00	\$ 276,369.75	\$ -	\$ 288,630.25
Total Fund 11000 - Operational	\$ 26,669,492.48	\$ 21,424,304.67	\$ 4,302,852.90	\$ 942,334.91
Fund 13000 - Transportation				
Function 2700 - Student Transportation	\$ 636,537.00	\$ 572,883.30	\$ 63,653.70	\$ -
Total Fund 13000 - Transportation	\$ 636,537.00	\$ 572,883.30	\$ 63,653.70	\$ -
Fund 21000 - USDA Food Reimbursement				
Function 3100 - Food Services Operations	\$ 3,236,980.00	\$ 1,936,235.07	\$ 1,288,546.84	\$ 12,198.09
Total Fund 21000 - USDA Food Reimbursement	\$ 3,236,980.00	\$ 1,936,235.07	\$ 1,288,546.84	\$ 12,198.09
Fund 21100 - Universal Free Meals				
Function 3100 - Food Services Operations	\$ 866,642.00	\$ 320,004.89	\$ 246,637.11	\$ 300,000.00
Total Fund 21100 - Universal Free Meals	\$ 866,642.00	\$ 320,004.89	\$ 246,637.11	\$ 300,000.00
Fund 23000 - Activity Fund				
Function 1000 - Instruction	\$ 12,786.00	\$ 10,703.37	\$ 1,312.67	\$ 769.96
Total Fund 23000 - Activity Fund	\$ 12,786.00	\$ 10,703.37	\$ 1,312.67	\$ 769.96
Fund 24101 - Title I				
Function 1000 - Instruction	\$ 1,180,011.36	\$ 1,079,290.79	\$ 100,720.57	\$ -
Function 2100 - Support Services-Students	\$ 75,010.00	\$ 62,162.62	\$ 12,656.42	\$ 190.96
Total Fund 24101 - Title I - IASA	\$ 1,255,021.36	\$ 1,141,453.41	\$ 113,376.99	\$ 190.96
Fund 24106 - IDEA-B				
Function 1000 - Instruction	\$ 673,879.00	\$ 531,278.00	\$ -	\$ 142,601.00
Total Fund 24106 - IDEA-B	\$ 673,879.00	\$ 531,278.00	\$ -	\$ 142,601.00
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	\$ 51,107.08	\$ 10,405.58	\$ (2,284.66)
Function 2300 - Support Services-General Administration	\$ 3,654.00	\$ -	\$ -	\$ 3,654.00
Total Fund 24153 - English Language Acquisition	\$ 62,882.00	\$ 51,107.08	\$ 10,405.58	\$ 1,369.34
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

Total Fund 24189 - Title IV

\$	75,516.00	\$	75,516.00	\$	-	\$	-
\$	75,516.00	\$	75,516.00	\$	-	\$	-

25153 - Title XIX MEDICAID

Function 2100 - Support Services-Students

Total Fund 25153 - Title XIX MEDICAID 3/21 Years

\$	108,225.00	\$	92,190.67	\$	7,809.33	\$	8,225.00
\$	108,225.00	\$	92,190.67	\$	7,809.33	\$	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	\$	740,488.24	\$	393.95	\$	130,117.81
\$	150,000.00	\$	93,528.85	\$	33,500.00	\$	22,971.15
\$	119,838.77	\$	103,515.60	\$	30,521.60	\$	(14,198.43)
\$	107,000.00	\$	105,740.10	\$	25,588.02	\$	(24,328.12)
\$	1,247,838.77	\$	1,043,272.79	\$	90,003.57	\$	114,562.41

Fund 26107 - REC/District Fiscal Agent

Function 1000 - Instruction

Total Fund 26107 - REC/District Fiscal Agent

\$	-	\$	15,000.00	\$	-	\$	(15,000.00)
\$	-	\$	15,000.00	\$	-	\$	(15,000.00)

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	\$	109,176.78	\$	21,361.69	\$	(1,062.47)
\$	129,476.00	\$	109,176.78	\$	21,361.69	\$	(1,062.47)

27107 - 2012 GOB Student Library Fund

Function 2200 - Support Services-Instruction

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

\$	34,175.00	\$	34,137.24	\$	-	\$	37.76
\$	34,175.00	\$	34,137.24	\$	-	\$	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	\$	65,343.50	\$	370,115.20	\$	342,095.85
\$	263,946.00	\$	263,945.62	\$	342,096.23	\$	(342,095.85)
\$	1,041,500.55	\$	329,289.12	\$	712,211.43	\$	-

31200 - PSCOC

Function 4000 - Capital Outlay

Total 31200 - PSCOC

\$	1,713,748.00	\$	1,471,888.41	\$	241,859.59	\$	-
\$	1,713,748.00	\$	1,471,888.41	\$	241,859.59	\$	-

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	\$	14,976.47	\$	-	\$	7,393.53
\$	7,121,693.00	\$	2,384,091.02	\$	1,520,846.52	\$	3,216,755.46
\$	7,144,063.00	\$	2,399,067.49	\$	1,520,846.52	\$	3,224,148.99

Fund 31701 - SB-9 Local

Function 2300 - Support Services-General Administration

\$ 11,338.00 \$ 7,557.29 \$ - \$ 3,780.71

Function 4000 - Capital Outlay

\$ 2,672,041.00 \$ 832,820.45 \$ 1,310,063.60 \$ 529,156.95

Total Fund 31701 - SB-9 Local**\$ 2,683,379.00 \$ 840,377.74 \$ 1,310,063.60 \$ 532,937.66****Fund 31703 - SB-9 State Match**

Function 4000 - Capital Outlay

\$ 361,524.42 \$ 140,757.05 \$ - \$ 220,767.37

Total Fund 31703 - SB-9 State Match**\$ 361,524.42 \$ 140,757.05 \$ - \$ 220,767.37****Grand Total Expenditures****\$48,471,950.58 \$32,900,581.76 \$ 9,930,941.52 \$5,640,427.30**

Mission Achievement and Success Charter School

Outstanding PO Report

As of April 30, 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	\$ 369,748.01	\$ 92,437.00
PO 26-00002-1	Dollar	MAS Education Foundation, Inc.	7/1/2025	\$ 747,112.60	\$ 597,690.01	\$ 149,422.59
PO 26-00019-1	Dollar	Canteen of Central NM	7/1/2025	\$ 3,530,000.00	\$ 1,994,816.05	\$ 1,535,183.95
PO 26-00020-1	Dollar	ACES	7/1/2025	\$ 224,000.00	\$ 186,550.00	\$ 37,450.00
PO 26-00021-2	Dollar	ABCWUA	7/1/2025	\$ 16,000.00	\$ 1,473.99	\$ 14,526.01
PO 26-00022	Dollar	PNM	7/1/2025	\$ 215,000.00	\$ 163,253.39	\$ 51,746.61
PO 26-00023	Dollar	New Mexico Gas Company	7/1/2025	\$ 18,000.00	\$ 8,596.01	\$ 9,403.99
PO 26-00026-1-2	Dollar	ACES	7/1/2025	\$ 29,194.86	\$ 15,330.67	\$ 13,864.19
PO 26-00027-3	Dollar	Amazon Capital Services INC	7/1/2025	\$ 18,815.50	\$ 16,380.16	\$ 2,435.34
PO 26-00046-1	Dollar	ACES	7/1/2025	\$ 194,430.00	\$ 162,585.40	\$ 31,844.60
PO 26-00047-1	Dollar	ACES	7/1/2025	\$ 10,000.00	\$ 268.10	\$ 9,731.90
PO 26-00051	Dollar	Albourn Translation Services	7/1/2025	\$ 10,000.00	\$ 6,800.00	\$ 3,200.00
PO 26-00055-2	Dollar	American Waste Removal	7/1/2025	\$ 3,586.52	\$ 513.53	\$ 3,072.99
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	\$ 45,769.54	\$ 9,264.13
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	\$ 5,977.10	\$ 6,046.70
PO 26-00064-2	Dollar	Mario's Pizza San Pedro	7/1/2025	\$ 4,000.00	\$ 3,583.23	\$ 416.77
PO 26-00065-1	Dollar	Garcia's Kitchen	7/1/2025	\$ 5,071.74	\$ 3,561.25	\$ 1,510.49
PO 26-00069	Dollar	Document Solutions Inc. (DSI)	7/1/2025	\$ 35,000.00	\$ 30,430.92	\$ 4,569.08
PO 26-00070	Dollar	Tom Weeks	7/1/2025	\$ 10,000.00	\$ 7,672.50	\$ 2,327.50
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	\$ 492.34	\$ 307.66
PO 26-00077-2	Dollar	Lazy R Enterprises, Inc.	7/1/2025	\$ 7,000.00	\$ 1,364.14	\$ 5,635.86
PO 26-00078-1	Dollar	Scott's Fencing Company, Inc.	7/1/2025	\$ 6,131.10	\$ 4,259.16	\$ 1,871.94
PO 26-00080-2	Dollar	T-Mobile USA, Inc.	7/1/2025	\$ 3,000.00	\$ 1,474.08	\$ 1,525.92
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	\$ 4,629.90	\$ 870.10
PO 26-00085	Dollar	Jon Gonzales Consulting LLC	7/1/2025	\$ 3,000.00	\$ 2,066.40	\$ 933.60
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	\$ 32,767.56	\$ 11,232.44
PO 26-00093-1	Dollar	JoAnn Mitchell	7/1/2025	\$ 2,000.00	\$ 86.43	\$ 1,913.57
PO 26-00099-2	Dollar	Buffalo Design Architects, Inc.	7/1/2025	\$ 95,810.57	\$ 90,048.49	\$ 5,762.08
PO 26-00100-2	Dollar	Eleazardy D. Deniega	7/1/2025	\$ 321.75	\$ 130.06	\$ 191.69
PO 26-00102	Dollar	Charlotte Romero	7/1/2025	\$ 1,500.00	\$ 86.47	\$ 1,413.53
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	\$ 188.49	\$ 421.45
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	\$ 8,826.70	\$ 19,827.92
PO 26-00123-1	Dollar	Buffalo Design Architects, Inc.	7/1/2025	\$ 72,042.84	\$ 57,562.88	\$ 14,479.96
PO 26-00125	Dollar	Sandia Security Services, LLC	7/1/2025	\$ 48,500.00	\$ 35,945.00	\$ 12,555.00
PO 26-00134-1	Dollar	Modrall Sperling Roehl Harris & Sisk, P.A.	7/1/2025	\$ 1,000.00	\$ -	\$ 1,000.00
PO 26-00135-3	Dollar	Patricia Matthews, LLC	7/1/2025	\$ 21,025.00	\$ 16,023.77	\$ 5,001.23
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	\$ 4,320.00	\$ 7,680.00
PO 26-00143-1	Dollar	Charter School Nursing Services, Inc.	7/1/2025	\$ 377,851.50	\$ 331,564.67	\$ 46,286.83
PO 26-00144	Dollar	Jackson Loman Stanford Downey & Stevens-Block,	7/1/2025	\$ 30,000.00	\$ 14,823.54	\$ 15,176.46
PO 26-00145	Dollar	Luke Phillips DBA Phillips Consulting	7/1/2025	\$ 18,000.00	\$ 15,000.00	\$ 3,000.00
PO 26-00146-1	Dollar	Juli Johnson Brueggemann	7/1/2025	\$ 11,250.00	\$ 7,250.00	\$ 4,000.00
PO 26-00147-2	Dollar	PEAC Solutions	7/1/2025	\$ 28,510.95	\$ 14,106.57	\$ 14,404.38
PO 26-00148-1	Dollar	PEAC Solutions	7/1/2025	\$ 108,034.42	\$ 94,122.20	\$ 13,912.22
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	\$ 7,309.90	\$ 2,291.14
PO 26-00155	Dollar	Home Depot Credit Services	7/1/2025	\$ 16,000.00	\$ 10,110.77	\$ 5,889.23
PO 26-00156	Dollar	RingCentral, Inc.	7/1/2025	\$ 62,000.00	\$ 58,164.84	\$ 3,835.16
PO 26-00170-2	Dollar	Clearly Clean	7/11/2025	\$ 369,204.64	\$ 297,898.46	\$ 71,306.18
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	\$ 100,853.98	\$ 8,891.83
PO 26-00193-1	Dollar	Cooperative Educational Services	7/30/2025	\$ 3,500.00	\$ 983.52	\$ 2,516.48
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	\$ 148.58	\$ 736.44
PO 26-00213-1	Dollar	Silvia Barela	8/4/2025	\$ 712.97	\$ 279.59	\$ 433.38
PO 26-00223-1	Dollar	Albert Sanchez Bus Co. Inc	7/1/2025	\$ 576,374.48	\$ 499,921.42	\$ 76,453.06
PO 26-00232	Dollar	CultureWise, LLC	8/11/2025	\$ 360.00	\$ 270.00	\$ 90.00
PO 26-00234-2	Dollar	Cooperative Educational Services	8/13/2025	\$ 12,000.00	\$ 6,925.62	\$ 5,074.38
PO 26-00243-3	Dollar	Security Hardware Solutions, LLC	8/21/2025	\$ 4,801.98	\$ 984.32	\$ 3,817.66
PO 26-00297-1-1	Dollar	City of Albuquerque	9/29/2025	\$ 430.00	\$ 230.00	\$ 200.00
PO 26-00331-1	Dollar	Varitec Solutions	10/17/2025	\$ 3,725.00	\$ 420.00	\$ 3,305.00
PO 26-00335-1	Dollar	Cooperative Educational Services	10/17/2025	\$ 10,000.00	\$ 6,125.57	\$ 3,874.43
PO 26-00351-3	Dollar	Clear Channel Outdoor Holdings, Inc.	10/29/2025	\$ 3,274.51	\$ 1,661.83	\$ 1,612.68
PO 26-00352	Dollar	M'tucci's Bar Roma	10/31/2025	\$ 4,000.00	\$ 2,606.00	\$ 1,394.00
PO 26-00355-1	Dollar	Alejandro Bacabac	10/31/2025	\$ 500.00	\$ 357.91	\$ 142.09
PO 26-00363-1	Dollar	Wright Express Fleet Services	11/4/2025	\$ 200.00	\$ 14.48	\$ 185.52
PO 26-00364-1	Dollar	Brendan Lewiecki	11/5/2025	\$ 1,000.00	\$ 175.36	\$ 824.64
PO 26-00374	Dollar	Theresa Cordova	11/17/2025	\$ 1,000.00	\$ -	\$ 1,000.00
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 26-00418	Regular	Aramark Services, Inc.	1/8/2026	\$ 1,820.37	\$ 1,691.40	\$ 128.97
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 26-00437-1	Dollar	Miller Bonded Inc.	1/23/2026	\$ 13,500.00	\$ 6,511.45	\$ 6,988.55
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 26-00473	Dollar	Carol Musweswe	2/10/2026	\$ 400.00	\$ -	\$ 400.00
PO 26-00480-1	Dollar	Buffalo Design Architects, Inc.	2/11/2026	\$ 77,237.08	\$ 16,172.82	\$ 61,064.26
PO 26-00486-2	Dollar	Nexstar Media Inc. - KRQE	2/17/2026	\$ 22,865.47	\$ 7,017.69	\$ 15,847.78
PO 26-00500	Dollar	Testudo Engineering, Inc.	2/26/2026	\$ 18,834.38	\$ -	\$ 18,834.38
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 26-00524	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 26-00552	Regular	BMO Bank N.A.	4/10/2026	\$ 126.00	\$ -	\$ 126.00
PO 26-00557	Regular	Black Dog Shredding Inc.	4/14/2026	\$ 349.78	\$ -	\$ 349.78
PO 26-00562	Regular	Relay Graduate School of Education	4/22/2026	\$ 16,500.00	\$ -	\$ 16,500.00
PO 26-00563-1	Dollar	BMO Bank N.A.	4/22/2026	\$ 3,000.00	\$ -	\$ 3,000.00
PO 26-00564	Dollar	Sharon Ali	4/22/2026	\$ 1,000.00	\$ -	\$ 1,000.00
PO 26-00565	Dollar	Shanique Walker	4/22/2026	\$ 1,000.00	\$ -	\$ 1,000.00
PO 26-00566	Dollar	Ceema Guyadeen	4/22/2026	\$ 1,000.00	\$ -	\$ 1,000.00
PO 26-00568	Regular	Barnes & Noble	4/23/2026	\$ 393.95	\$ -	\$ 393.95
PO 26-00573	Regular	MailQuick Inc.	4/30/2026	\$ 2,379.21	\$ -	\$ 2,379.21
PO 26-00574-1	Regular	Aspen Printing	4/30/2026	\$ 1,178.74	\$ -	\$ 1,178.74
Sub Total				\$ 9,600,184.26	\$ 5,454,368.83	\$ 4,145,815.43

Mission Achievement and Success Charter School

Bank Account Register Activity Report

For month of April 2026

Date	Number	Type	Payee/From	Deposit	Withdrawal
4/1/2026		AP Warrant	MAS Education Foundation, Inc.		\$ 241,859.50
4/1/2026	04-001	Cash Receipt	Medicaid	\$ 28,049.51	
4/3/2026		AP Warrant	Wright Express Fleet Services		\$ 8.07
4/7/2026		Payroll Liability Check	NM RHC		\$ 37,853.11
4/7/2026		Payroll Liability Check	NMPSIA		\$ 150,194.04
4/7/2026		AP Warrant	Pitney Bowes Global Financial Services, LLC		\$ 15.89
4/7/2026	04-002	Cash Receipt	USDA February 2026	\$ 207,757.81	
4/7/2026	219075	AP Warrant	Skidmore's Holiday Bowl		\$ 880.00
4/8/2026		AP Warrant	BMO Bank N.A.		\$ 1,749.17
4/8/2026		AP Warrant	DocuSign Inc.		\$ 6,182.40
4/9/2026		AP Warrant	New Mexico Gas Company		\$ 1,024.12
4/9/2026	04-003	Cash Receipt	USDA State February 2026	\$ 46,794.38	
4/9/2026	219077	AP Warrant	ACES		\$ 42,922.11
4/9/2026	219078	AP Warrant	Advanced Communications and Electronics, Inc.		\$ 2,601.22
4/9/2026	219079	AP Warrant	AGM-Nevada, LLC		\$ 6,765.00
4/9/2026	219080	AP Warrant	AGM-Nevada, LLC		\$ 2,858.00
4/9/2026	219081	AP Warrant	Albert Sanchez Bus Co. Inc		\$ 71,603.06
4/9/2026	219082	AP Warrant	Albourn Translation Services		\$ 400.00
4/9/2026	219083	AP Warrant	APA Specialties LLC		\$ 24,650.00
4/9/2026	219084	AP Warrant	Array Education, Inc.		\$ 800.00
4/9/2026	219085	AP Warrant	Barnes & Noble		\$ 4,088.00
4/9/2026	219086	AP Warrant	Blackbird Management, LLC		\$ 11,932.39
4/9/2026	219087	AP Warrant	Buffalo Design Architects, Inc.		\$ 37,799.20
4/9/2026	219088	AP Warrant	Bulk Bookstore		\$ 943.54
4/9/2026	219089	AP Warrant	Central New Mexico Community College		\$ 2,281.34
4/9/2026	219090	AP Warrant	Cooperative Educational Services		\$ 103,411.96
4/9/2026	219091	AP Warrant	Charter School Nursing Services, Inc.		\$ 37,884.26
4/9/2026	219092	AP Warrant	Clear Channel Outdoor Holdings, Inc.		\$ 2,580.36
4/9/2026	219093	AP Warrant	Clearly Clean		\$ 28,821.22
4/9/2026	219094	AP Warrant	Document Solutions Inc. (DSI)		\$ 1,036.46
4/9/2026	219095	AP Warrant	Unite Private Networks, LLC		\$ 246.17
4/9/2026	219096	AP Warrant	Gila Electric Inc.		\$ 19,897.28
4/9/2026	219097	AP Warrant	HMH Education Company		\$ 3,872.00
4/9/2026	219098	AP Warrant	Home Depot Credit Services		\$ 88.84
4/9/2026	219099	AP Warrant	Jesse Lewis Choose Love Movement		\$ 9,900.00
4/9/2026	219100	AP Warrant	Juli Johnson Brueggemann		\$ 1,000.00
4/9/2026	219101	AP Warrant	L.E.M. Systems, LLC - Ismael Montano		\$ 1,743.53
4/9/2026	219102	AP Warrant	Lango SW, LLC		\$ 221.81
4/9/2026	219103	AP Warrant	Luke Phillips DBA Phillips Consulting		\$ 3,000.00
4/9/2026	219104	AP Warrant	Midway Office Supply		\$ 6,872.72
4/9/2026	219105	AP Warrant	Miller Bonded Inc.		\$ 2,130.98
4/9/2026	219106	AP Warrant	Money Vehicle LLC		\$ 5,456.00
4/9/2026	219107	AP Warrant	Natalie Tillman		\$ 64.81
4/9/2026	219108	AP Warrant	Nexstar Media Inc. - KRQE		\$ 6,888.18
4/9/2026	219109	AP Warrant	NM Speech & Occupational Health Services		\$ 24,406.66
4/9/2026	219110	AP Warrant	Patricia Matthews, LLC		\$ 12,676.44
4/9/2026	219111	AP Warrant	PEAC Solutions		\$ 14,114.41
4/9/2026	219112	AP Warrant	Peter Defries Corporation dba Dion's		\$ 1,641.50
4/9/2026	219113	AP Warrant	RingCentral, Inc.		\$ 5,372.84
4/9/2026	219114	AP Warrant	Rising Sun Technologies Electrical, LLC		\$ 2,797.00
4/9/2026	219115	AP Warrant	Sandia Media Group LLC		\$ 3,497.98
4/9/2026	219116	AP Warrant	Sandia Office Supply		\$ 34,723.72
4/9/2026	219117	AP Warrant	Sandia Security Services, LLC		\$ 3,867.50
4/9/2026	219118	AP Warrant	School Nurse Supply, Inc.		\$ 169.05

4/9/2026	219119	AP Warrant	SG Consulting Services LLC		\$ 2,690.62
4/9/2026	219120	AP Warrant	Shamrock Supply		\$ 4,800.00
4/9/2026	219121	AP Warrant	Silvia Barela		\$ 149.94
4/9/2026	219122	AP Warrant	Staples Advantage		\$ 1,445.48
4/9/2026	219123	AP Warrant	T-Mobile USA, Inc.		\$ 1,355.62
4/9/2026	219124	AP Warrant	TK Elevator Corporation		\$ 1,058.63
4/9/2026	219125	AP Warrant	Truly Nolen		\$ 240.00
4/9/2026	219126	AP Warrant	Varitec Solutions		\$ 420.00
4/9/2026	219127	AP Warrant	Victor Carillo		\$ 30.94
4/9/2026	219128	AP Warrant	WM Corporate Services, Inc.		\$ 11,146.09
4/10/2026		AP Warrant	ABCWUA		\$ 6,664.94
4/10/2026		Payroll Liability Check	Wells Fargo Bank, N.A		\$ 399,099.86
4/10/2026		Payroll Liability Check	Wells Fargo Bank, N.A		\$ 5,523.31
4/10/2026	04-004	Cash Receipt	SEG - April 2026	\$ 2,196,665.03	
4/10/2026	219131	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		\$ 279.23
4/10/2026	219132	Payroll Liability Check	NM Taxation and Revenue Dept.		\$ 261.68
4/13/2026		Payroll Liability Check	Internal Revenue Services		\$ 133,774.77
4/14/2026		Payroll Liability Check	NMERB		\$ 360,441.60
4/16/2026	04-005	Cash Receipt	IDEA-B RfR #9	\$ 20,050.08	
4/16/2026	04-006	Cash Receipt	CSP RfR 8	\$ 193,436.55	
4/16/2026	04-007	Cash Receipt	Sandoval County Tax - HB-33/SB-9	\$ 1,246.27	
4/17/2026	04-008	Cash Receipt	Transportation - April 2026 / Title I RfR #9	\$ 146,458.12	
4/20/2026	04-009	Cash Receipt	Title IV RfR#9	\$ 7,536.26	
4/20/2026	04-010	Cash Receipt	Bernalillo County County Tax - SB-9/HB-33	\$ 63,350.02	
4/21/2026	04-011	Cash Receipt	Deposit - Box tops	\$ 5.40	
4/22/2026		Payroll Liability Check	New Mexico Taxation and Revenue		\$ 34,639.70
4/22/2026	04-012	Cash Receipt	OST RfR #7	\$ 72,105.76	
4/23/2026	04-013	Cash Receipt	Title III RfR #9	\$ 4,776.59	
4/23/2026	219133	AP Warrant	ABQ Jock Shop		\$ 4,250.00
4/23/2026	219134	AP Warrant	ACES		\$ 38,624.32
4/23/2026	219135	AP Warrant	Albuquerque Charter School League		\$ 400.00
4/23/2026	219136	AP Warrant	Alejandro Bacabac		\$ 357.91
4/23/2026	219137	AP Warrant	Amazon Capital Services INC		\$ 8,815.50
4/23/2026	219138	AP Warrant	American Waste Removal		\$ 513.53
4/23/2026	219139	AP Warrant	Array Education, Inc.		\$ 800.00
4/23/2026	219140	AP Warrant	Barnes & Noble		\$ 8,183.00
4/23/2026	219141	AP Warrant	Canteen of Central NM		\$ 213,320.94
4/23/2026	219142	AP Warrant	Cooperative Educational Services		\$ 107,732.91
4/23/2026	219143	AP Warrant	Clear Channel Outdoor Holdings, Inc.		\$ 743.31
4/23/2026	219144	AP Warrant	CultureWise, LLC		\$ 30.00
4/23/2026	219145	AP Warrant	Eleazardy D. Deniega		\$ 50.61
4/23/2026	219146	AP Warrant	Fast Signs		\$ 1,205.82
4/23/2026	219147	AP Warrant	Garcia's Kitchen		\$ 2,804.55
4/23/2026	219148	AP Warrant	Great Western Specialty Systems, Inc.		\$ 80.72
4/23/2026	219149	AP Warrant	JoAnn Mitchell		\$ 21.48
4/23/2026	219150	AP Warrant	Jon Gonzales Consulting LLC		\$ 1,033.20
4/23/2026	219151	AP Warrant	Juli Johnson Brueggemann		\$ 1,000.00
4/23/2026	219152	AP Warrant	Lazy R Enterprises, Inc.		\$ 1,364.14
4/23/2026	219153	AP Warrant	M'tucci's Bar Roma		\$ 1,054.00
4/23/2026	219154	AP Warrant	Mario's Pizza San Pedro		\$ 3,583.23
4/23/2026	219155	AP Warrant	Melinda Shane		\$ 1,426.43
4/23/2026	219156	AP Warrant	Midway Office Supply		\$ 7,743.22
4/23/2026	219157	AP Warrant	Miller Bonded Inc.		\$ 6,393.06
4/23/2026	219158	AP Warrant	Natalie Tillman		\$ 26.26
4/23/2026	219159	AP Warrant	NM Speech & Occupational Health Services		\$ 24,406.66
4/23/2026	219160	AP Warrant	Peter Defries Corporation dba Dion's		\$ 240.00
4/23/2026	219161	AP Warrant	Relay Graduate School of Education		\$ 18,000.00
4/23/2026	219162	AP Warrant	Robert Trujillo Contruction		\$ 14,433.86
4/23/2026	219163	AP Warrant	Scholastic Education		\$ 6,662.04

4/23/2026	219164	AP Warrant	Scott's Fencing Company, Inc.		\$ 242.11
4/23/2026	219165	AP Warrant	Shamrock Supply		\$ 10,226.49
4/23/2026	219166	AP Warrant	Staples Advantage		\$ 4,909.59
4/23/2026	219167	AP Warrant	Tom Weeks		\$ 6,412.50
4/23/2026	219168	AP Warrant	Truly Nolen		\$ 462.99
4/23/2026	219169	AP Warrant	UNM Continuing Education		\$ 1,350.00
4/24/2026		Payroll Liability Check	Wells Fargo Bank, N.A		\$ 402,321.43
4/24/2026	00106124	Journal Entry	To record check 218640, was told to void but then vendor cashed it.		\$ 3,000.00
4/24/2026	04-014	Cash Receipt	Region IX Ed Coop.	\$ 15,000.00	
4/24/2026	219129	AP Warrant	Party Time DJ		\$ 599.00
4/24/2026	219130	AP Warrant	Santa Fe Party Rentals Inc.		\$ 3,251.17
4/24/2026	219175	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		\$ 279.23
4/24/2026	219176	Payroll Liability Check	NM Taxation and Revenue Dept.		\$ 261.68
4/27/2026		Payroll Liability Check	Internal Revenue Services		\$ 130,522.23
4/27/2026		Payroll Liability Check	New Mexico Taxation and Revenue		\$ 1,089.60
4/27/2026		Payroll Liability Check	NM Department of Workforce Solutions		\$ 58,880.05
4/28/2026		Payroll Liability Check	Internal Revenue Services		\$ 90,564.94
4/28/2026		Payroll Liability Check	Internal Revenue Services		\$ 27,979.06
4/28/2026		Payroll Liability Check	Wells Fargo Bank, N.A		\$ 1,797.95
4/28/2026	00106095	Journal Entry	To record IRS payment balance for 2025 941x Q2		\$ 1,778.84
4/28/2026	00106115	Journal Entry	To record IRS payment for 2025 941 Q3		\$ 2,189.92
4/29/2026		Payroll Liability Check	AFLAC		\$ 3,102.62
4/29/2026		Payroll Liability Check	American Heritage Life Insuarncce Company		\$ 23.92
4/29/2026		Payroll Liability Check	Legal Shield		\$ 67.80
4/30/2026	04-015	Cash Receipt	Sunshine Fund April 2026	\$ 912.00	
4/30/2026	219177	Payroll Liability Check	MAS Sunshine Fund		\$ 912.00
Grand Total				\$ 3,004,143.78	\$ 3,179,342.07

BANK RECONCILIATION

School: **Mission Achievement and Success**
Bank: **Wells Fargo**
Account Description: **Main Checking Account**
Statement Date: **April 30, 2026**

Beginning balance per bank:	\$ 4,458,270.76
Cleared transactions:	\$ (2,685,052.56)
Deposits and credits:	\$ 3,004,143.78
Other bank adjustments	\$ -

Ending balance per bank	<u><u>\$4,777,361.98</u></u>
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Plus: Outstanding Deposits	\$ -
Plus: Cleared items prior to entry	\$ -
Less: Outstanding checks	\$ 542,089.28

Balance per GL	<u><u>\$4,235,272.70</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: 04/30/2026; Include Unposted Transactions: Yes; Created On: 5/6/2026 2:49:44 PM

Last Reconciled	Beginning Balance	Statement Date			
3/31/2026	(\$47,799.77)	04/30/2026			
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	219071	Wynter Law Prattice, P.A.		\$11,500.00
3/27/2026	PR26-19	219072	Payroll check		\$3,488.35
4/9/2026	APV26-109	219096	Gila Electric Inc.		\$19,897.28
4/23/2026	APV26-114	219133	ABQ Jock Shop		\$4,250.00
4/23/2026	APV26-114	219134	ACES		\$38,624.32
4/23/2026	APV26-114	219135	Albuquerque Charter School League		\$400.00
4/23/2026	APV26-114	219136	Alejandro Bacabac		\$357.91
4/23/2026	APV26-114	219137	Amazon Capital Services INC		\$8,815.50
4/23/2026	APV26-114	219138	American Waste Removal		\$513.53
4/23/2026	APV26-114	219139	Array Education, Inc.		\$800.00
4/23/2026	APV26-114	219140	Barnes & Noble		\$8,183.00
4/23/2026	APV26-114	219141	Canteen of Central NM		\$213,320.94
4/23/2026	APV26-114	219142	Cooperative Educational Services		\$107,732.91
4/23/2026	APV26-114	219143	Clear Channel Outdoor Holdings, Inc.		\$743.31
4/23/2026	APV26-114	219144	CultureWise, LLC		\$30.00
4/23/2026	APV26-114	219146	Fast Signs		\$1,205.82
4/23/2026	APV26-114	219147	Garcia's Kitchen		\$2,804.55
4/23/2026	APV26-114	219148	Great Western Specialty Systems, Inc.		\$80.72
4/23/2026	APV26-114	219150	Jon Gonzales Consulting LLC		\$1,033.20
4/23/2026	APV26-114	219151	Juli Johnson Brueggemann		\$1,000.00
4/23/2026	APV26-114	219152	Lazy R Enterprises, Inc.		\$1,364.14
4/23/2026	APV26-114	219153	M'tucci's Bar Roma		\$1,054.00
4/23/2026	APV26-114	219154	Mario's Pizza San Pedro		\$3,583.23
4/23/2026	APV26-114	219155	Melinda Shane		\$1,426.43
4/23/2026	APV26-114	219156	Midway Office Supply		\$7,743.22
4/23/2026	APV26-114	219157	Miller Bonded Inc.		\$6,393.06
4/23/2026	APV26-114	219158	Natalie Tillman		\$26.26
4/23/2026	APV26-114	219160	Peter Defries Corporation dba Dion's		\$240.00
4/23/2026	APV26-114	219161	Relay Graduate School of Education		\$18,000.00
4/23/2026	APV26-114	219162	Robert Trujillo Contruction		\$14,433.86

4/23/2026	APV26-114	219163	Scholastic Education		\$6,662.04
4/23/2026	APV26-114	219164	Scott's Fencing Company, Inc.		\$242.11
4/23/2026	APV26-114	219165	Shamrock Supply		\$10,226.49
4/23/2026	APV26-114	219166	Staples Advantage		\$4,909.59
4/23/2026	APV26-114	219167	Tom Weeks		\$6,412.50
4/23/2026	APV26-114	219168	Truly Nolen		\$462.99
4/23/2026	APV26-114	219169	UNM Continuing Education		\$1,350.00
Sub Total					\$542,089.28

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: 04/30/2026; Detail: No; Created On: 5/11/2026 12:42:46 PM

Description	11000	13000	21000	21100	23000	24101	24106	24153
11011 - Operational Bank	\$2,668,899.48	\$69,440.40	\$(411,866.46)	\$ 19,767.97	\$1,136.96	\$ (31,359.34)	\$ 195.12	\$ (2,678.95)
11015 - RBC - School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19011 - Deposits	\$ 16,676.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Asset	\$2,685,576.17	\$69,440.40	\$(411,866.46)	\$ 19,767.97	\$1,136.96	\$ (31,359.34)	\$ 195.12	\$ (2,678.95)
Subtotal of Account Group: Assets	\$2,685,576.17	\$69,440.40	\$(411,866.46)	\$ 19,767.97	\$1,136.96	\$ (31,359.34)	\$ 195.12	\$ (2,678.95)
23011 - Accrued Salaries and Benefits	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23100 - Payroll Deductions and Withholdings	\$ 586.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - State Retirement System Contributions(Employee)	\$ 133,488.08	\$ -	\$ 573.25	\$ -	\$ -	\$ 8,135.01	\$ 15.53	\$ 401.39
23125 - Health Insurance (Employee)	\$ 50,139.61	\$ -	\$ 17.38	\$ -	\$ -	\$ 3,771.10	\$ -	\$ 369.47
23126 - Unemployment Insurance	\$ 25,651.23	\$ -	\$ 460.99	\$ -	\$ -	\$ 2,108.13	\$ 58.79	\$ 87.23
23127 - Workers' Comp	\$ 14.61	\$ -	\$ (4.56)	\$ -	\$ -	\$ 8.84	\$ 0.36	\$ 0.05
23134 - State Retirement System Contributions (Employer)	\$ 230,669.94	\$ -	\$ 1,148.77	\$ -	\$ -	\$ 14,006.26	\$ 24.26	\$ 691.20
23135 - Health Insurance (Employer)	\$ 89,536.30	\$ -	\$ 49.26	\$ -	\$ -	\$ 6,025.75	\$ -	\$ 564.53
23142 - State Income Tax	\$ 31,072.45	\$ -	\$ 67.91	\$ -	\$ -	\$ 1,977.01	\$ -	\$ 78.49
23143 - FICA (Employee)	\$ 121,068.60	\$ -	\$ -	\$ -	\$ -	\$ 23,737.28	\$ -	\$ -
23144 - Medicare (Employee)	\$ 28,156.64	\$ -	\$ -	\$ -	\$ -	\$ 5,551.68	\$ -	\$ -
23147 - Voluntary Deductions	\$ 3,380.60	\$ -	\$ (6.99)	\$ -	\$ -	\$ 288.49	\$ 96.18	\$ 34.94
23153 - FICA (Employer)	\$ 157.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23154 - Medicare (Employer)	\$ 36.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 713,959.83	\$ -	\$ 2,306.01	\$ -	\$ -	\$ 65,609.55	\$ 195.12	\$ 2,227.30
32000 - Fund Balances	\$ -	\$ -	\$ -	\$(110,789.29)	\$ -	\$ -	\$(74,928.77)	\$(15,694.60)
32300 - Unreserved Fund Balance	\$ 900,442.63	\$ -	\$(220,922.86)	\$ -	\$ 786.33	\$(134,502.35)	\$ -	\$ -
Net Increase/Decrease	\$1,071,173.71	\$69,440.40	\$(193,249.61)	\$ 130,557.26	\$ 350.63	\$ 37,533.46	\$ 74,928.77	\$ 10,788.35
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,971,616.34	\$69,440.40	\$(414,172.47)	\$ 19,767.97	\$1,136.96	\$ (96,968.89)	\$ -	\$ (4,906.25)
Subtotal of Account Group: Liabilities/Fund Balance	\$2,685,576.17	\$69,440.40	\$(411,866.46)	\$ 19,767.97	\$1,136.96	\$ (31,359.34)	\$ 195.12	\$ (2,678.95)

24154	24183	24189	25153	25282	26107	26244	27107	27149	27407	27416	27512	28221
\$(23,950.81)	\$ -	\$(4,560.80)	\$38,619.26	\$(570,736.40)	\$15,000.00	\$29,714.01	\$(34,137.24)	\$ -	\$ -	\$487.98	\$ (972.34)	\$(37,390.88)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$(23,950.81)	\$ -	\$(4,560.80)	\$38,619.26	\$(570,736.40)	\$15,000.00	\$29,714.01	\$(34,137.24)	\$ -	\$ -	\$487.98	\$ (972.34)	\$(37,390.88)
\$(23,950.81)	\$ -	\$(4,560.80)	\$38,619.26	\$(570,736.40)	\$15,000.00	\$29,714.01	\$(34,137.24)	\$ -	\$ -	\$487.98	\$ (972.34)	\$(37,390.88)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8.28	\$ -	\$ 645.09	\$ -	\$ -	\$ -	\$ 897.68	\$ -	\$ -	\$ -	\$ 3.64	\$ -	\$ -
\$ -	\$ -	\$ 334.28	\$ -	\$ -	\$ -	\$ 479.13	\$ -	\$ -	\$ -	\$ 9.37	\$ -	\$ -
\$ 56.09	\$ -	\$ 190.46	\$ -	\$ (27.15)	\$ -	\$ 206.63	\$ -	\$ -	\$ -	\$451.87	\$ -	\$ -
\$ 0.03	\$ -	\$ 0.13	\$ -	\$ -	\$ -	\$ 0.02	\$ -	\$ -	\$ -	\$ 0.12	\$ -	\$ -
\$ 14.04	\$ -	\$ 1,110.82	\$ -	\$ -	\$ -	\$ 1,545.77	\$ -	\$ -	\$ -	\$ 6.22	\$ -	\$ -
\$ -	\$ -	\$ 519.61	\$ -	\$ -	\$ -	\$ 741.51	\$ -	\$ -	\$ -	\$ 16.76	\$ -	\$ -
\$ -	\$ -	\$ 162.42	\$ -	\$ -	\$ -	\$ 237.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (788.04)	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (184.30)	\$ -
\$ -	\$ -	\$ 10.47	\$ -	\$ -	\$ -	\$ 73.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 78.44	\$ -	\$ 2,973.28	\$ -	\$ (27.15)	\$ -	\$ 4,182.34	\$ -	\$ -	\$ -	\$487.98	\$ (972.34)	\$ -
\$(51,303.23)	\$(35,000.00)	\$ (465.47)	\$ 8,225.47	\$ (30,161.23)	\$ -	\$ -	\$ -	\$(108,134.71)	\$(101,821.95)	\$ -	\$(3,283.71)	\$(35,445.07)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 27,273.98	\$ 35,000.00	\$(7,068.61)	\$30,393.79	\$(540,548.02)	\$15,000.00	\$25,531.67	\$(34,137.24)	\$ 108,134.71	\$ 101,821.95	\$ -	\$ 3,283.71	\$ (1,945.81)
\$(24,029.25)	\$ -	\$(7,534.08)	\$38,619.26	\$(570,709.25)	\$15,000.00	\$25,531.67	\$(34,137.24)	\$ -	\$ -	\$ -	\$ -	\$(37,390.88)
\$(23,950.81)	\$ -	\$(4,560.80)	\$38,619.26	\$(570,736.40)	\$15,000.00	\$29,714.01	\$(34,137.24)	\$ -	\$ -	\$487.98	\$ (972.34)	\$(37,390.88)

31200	31400	31600	31701	31703	Total
\$55,282.09	\$(193,710.32)	\$1,513,437.70	\$ 913,888.16	\$220,767.11	\$4,235,272.70
\$ -	\$ -	\$2,457,218.52	\$ 584,281.49	\$ -	\$3,041,500.01
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,676.69
\$55,282.09	\$(193,710.32)	\$3,970,656.22	\$1,498,169.65	\$220,767.11	\$7,293,449.40
\$55,282.09	\$(193,710.32)	\$3,970,656.22	\$1,498,169.65	\$220,767.11	\$7,293,449.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 586.88
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144,167.95
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,120.34
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,244.27
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,217.28
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,453.72
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,596.24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144,017.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,524.02
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,877.33
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157.94
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36.94
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 791,020.36
\$ -	\$ -	\$4,907,110.03	\$1,549,571.19	\$289,917.22	\$6,187,795.88
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 545,803.75
\$55,282.09	\$(193,710.32)	\$ (936,453.81)	\$ (51,401.54)	\$ (69,150.11)	\$ (231,170.59)
\$55,282.09	\$(193,710.32)	\$3,970,656.22	\$1,498,169.65	\$220,767.11	\$6,502,429.04
\$55,282.09	\$(193,710.32)	\$3,970,656.22	\$1,498,169.65	\$220,767.11	\$7,293,449.40

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: 04/30/2026

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
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41500 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ 761.95	\$ -	\$ -	\$ -	\$ 11,054.00	\$ -	\$ -	\$ -	\$ -
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	\$ 21,398,466.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-Through Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43206 - Transportation Distribution	\$ -	\$ 578,670.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43203 -	\$ -	\$ -	\$ -	\$ 450,562.15	\$ -	\$ -	\$ -	\$ -	\$ -
43204 - Prior Year Balances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44500 - Restricted Grants From the Federal Government Through the State	\$ -	\$ -	\$ 1,506,005.80	\$ -	\$ -	\$ 1,003,745.99	\$ 531,278.00	\$ 4,569.06	\$ 43,813.10
44504 - Prior Year Balance	\$ -	\$ -	\$ 236,979.66	\$ -	\$ -	\$ 134,502.35	\$ 74,928.77	\$ -	\$ 15,694.60
Total Revenue	\$ 21,406,916.43	\$ 578,670.00	\$ 1,742,985.46	\$ 450,562.15	\$ 11,054.00	\$ 1,138,248.34	\$ 606,206.77	\$ 4,569.06	\$ 59,507.70
1000 - Instruction	\$ 11,651,000.15	\$ -	\$ -	\$ -	\$ 10,703.37	\$ 1,041,456.48	\$ -	\$ -	\$ 48,719.35
2100 - Support Services-Students	\$ 2,198,466.08	\$ -	\$ -	\$ -	\$ -	\$ 59,258.40	\$ 531,278.00	\$ 4,569.06	\$ -
2200 - Support Services-Instruction	\$ 66,890.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 520,081.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 1,341,575.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 1,684,392.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 2,533,905.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2700 - Student Transportation	\$ 63,061.28	\$ 509,229.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2900 - Other Support Services	\$ 276,369.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ 1,936,235.07	\$ 320,004.89	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 20,335,742.72	\$ 509,229.60	\$ 1,936,235.07	\$ 320,004.89	\$ 10,703.37	\$ 1,100,714.88	\$ 531,278.00	\$ 4,569.06	\$ 48,719.35
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 1,071,173.71	\$ 69,440.40	\$ (193,249.61)	\$ 130,557.26	\$ 350.63	\$ 37,533.46	\$ 74,928.77	\$ -	\$ 10,788.35
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)
Fund Balance, End of year	\$ 1,971,616.34	\$ 69,440.40	\$ (414,172.47)	\$ 19,767.97	\$ 1,136.96	\$ (96,968.89)	\$ -	\$ -	\$ (4,906.25)

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: 04/30/2026

24154 - Title II	24183 - USDA 2010 Equipment Assis	24189 - Title IV	25153 - Title XIX MEDICAID 3/21 Y	25282 - Charter School Program Gr	26107 - REC/District Fiscal Agent	26207 - CNM	26244 - Charter Foundation	27107 - 2012 GOB Student Library	27149 - PreK Initiative	27407 - Family Index	27416 - State funded Out of School	27512 - High Dosage Tutoring
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,475.98	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,497.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,134.71	\$ 101,821.95	\$ -	\$ 3,283.71
\$ 91,343.37	\$ -	\$ 71,162.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 51,303.23	\$ 35,000.00	\$ 465.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 142,646.60	\$ 35,000.00	\$ 71,627.51	\$ 116,119.13	\$ 384,586.25	\$ 15,000.00	\$ 1,000.00	\$ 129,475.98	\$ -	\$ 108,134.71	\$ 101,821.95	\$ 92,497.00	\$ 3,283.71
\$ -	\$ -	\$ -	\$ -	\$ 630,768.24	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 92,497.00	\$ -
\$ -	\$ -	\$ 78,696.12	\$ 85,725.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 115,372.62	\$ -	\$ -	\$ -	\$ 93,528.85	\$ -	\$ -	\$ -	\$ 34,137.24	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 95,097.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 105,740.10	\$ -	\$ -	\$ 103,944.31	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 115,372.62	\$ -	\$ 78,696.12	\$ 85,725.34	\$ 925,134.27	\$ -	\$ 1,000.00	\$ 103,944.31	\$ 34,137.24	\$ -	\$ -	\$ 92,497.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 27,273.98	\$ 35,000.00	\$ (7,068.61)	\$ 30,393.79	\$ (540,548.02)	\$ 15,000.00	\$ -	\$ 25,531.67	\$ (34,137.24)	\$ 108,134.71	\$ 101,821.95	\$ -	\$ 3,283.71
\$ (51,303.23)	\$ (35,000.00)	\$ (465.47)	\$ 8,225.47	\$ (30,161.23)	\$ -	\$ -	\$ -	\$ -	\$ (108,134.71)	\$ (101,821.95)	\$ -	\$ (3,283.71)
\$ (24,029.25)	\$ -	\$ (7,534.08)	\$ 38,619.26	\$ (570,709.25)	\$ 15,000.00	\$ -	\$ 25,531.67	\$ (34,137.24)	\$ -	\$ -	\$ -	\$ -

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: 04/30/2026

28221 - NM SKII	31200 - PSCOC	31400 - Special Capital Outlay-St	31600 - HB-33	31701 - SB-9 Local	31703 - SB-9 State Match Cash	Total
\$ -	\$ -	\$ -	\$ 1,497,646.16	\$ 755,729.99	\$ -	\$ 2,253,376.15
\$ -	\$ -	\$ -	\$ -	\$ 0.39	\$ -	\$ 0.39
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,815.95
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,475.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,589.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,685.36
\$ -	\$ -	\$ -	\$ 2,010.84	\$ 669.91	\$ -	\$ 2,680.75
\$ -	\$ -	\$ -	\$ (44,792.32)	\$ (16,388.81)	\$ -	\$ (61,181.13)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 413.25
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,398,466.43
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,606.94	\$ 164,103.94
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 578,670.00
\$ -	\$ 1,285,311.00	\$ -	\$ -	\$ -	\$ -	\$ 1,285,311.00
\$ 327,343.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 777,905.46
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213,240.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,705.38
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,251,917.36
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 548,874.08
\$ 327,343.31	\$ 1,285,311.00	\$ -	\$ 1,454,864.68	\$ 740,011.48	\$ 71,606.94	\$ 31,079,050.16
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,476,144.59
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,957,993.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 309,928.98
\$ -	\$ -	\$ -	\$ 14,976.47	\$ 7,557.29	\$ -	\$ 637,712.51
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,341,575.66
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,894,076.93
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,533,905.34
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 572,290.88
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 276,369.75
\$ 65,343.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,321,583.46
\$ 263,945.62	\$ 1,230,028.91	\$ 193,710.32	\$ 2,376,342.02	\$ 783,855.73	\$ 140,757.05	\$ 4,988,639.65
\$ 329,289.12	\$ 1,230,028.91	\$ 193,710.32	\$ 2,391,318.49	\$ 791,413.02	\$ 140,757.05	\$ 31,310,220.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (1,945.81)	\$ 55,282.09	\$ (193,710.32)	\$ (936,453.81)	\$ (51,401.54)	\$ (69,150.11)	\$ (231,170.59)
\$ (35,445.07)	\$ -	\$ -	\$ 4,907,110.03	\$ 1,549,571.19	\$ 289,917.22	\$ 6,733,599.63
\$ (37,390.88)	\$ 55,282.09	\$ (193,710.32)	\$ 3,970,656.22	\$ 1,498,169.65	\$ 220,767.11	\$ 6,502,429.04

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: 542-000-2526-0036-IB
Fund Type: Direct Grant
Adjustment Type: Initial Budget

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

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

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

Revenue 26107.0000.41921 \$15,000.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26107 REC/District Fiscal Agent	1000 Instruction	51300 Additional Compensation	2000 Special Programs	542001 Mission Achievement and Success 1.0	1412 Teachers-Special Education		\$15,000.00	\$15,000.00	
						Sub Total	\$15,000.00		
						Indirect Cost			
						DOC. TOTAL	\$15,000.00		

Justification:
To budget for award from REC 9 for hard to staff stipends.

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: 542-000-2526-0038-T
Fund Type: Direct Grant
Adjustment Type: Transfer

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

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

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
28221 Public School Kitchen Infrastructure FY24 and FY25	3100 Food Services Operations	57331 Fixed Assets (more than \$5,000)	0000 No Program	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$777,554.55	(\$342,095.85)	\$435,458.70	
28221 Public School Kitchen Infrastructure FY24 and FY25	4000 Capital Outlay	54500 Construction Services	0000 No Program	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$263,946.00	\$342,095.85	\$606,041.85	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:
To adjust budget to correct account coded for 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: 542-000-2526-0039-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): 203,038

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: \$1.00	
B. Total Current Year Allocation: 122,152	
D. Total Funding Available: 122,153	

Revenue 24154.0000.44504 (\$80,885.77)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24154 Teacher/Principal Training & Recruiting	2200 Support Services-Instruction	51100 Salaries Expense	0000 No Program	542001 Mission Achievement and Success 1.0	1211 Coordinator/Subject Matter Specialist	\$140,000.00	(\$50,316.77)	\$89,683.23	(0.25)
24154 Teacher/Principal Training & Recruiting	2200 Support Services-Instruction	52111 Educational Retirement	0000 No Program	542001 Mission Achievement and Success 1.0	1211 Coordinator/Subject Matter Specialist	\$28,000.00	(\$11,860.00)	\$16,140.00	
24154 Teacher/Principal Training & Recruiting	2200 Support Services-Instruction	52210 FICA Payments	0000 No Program	542001 Mission Achievement and Success 1.0	1211 Coordinator/Subject Matter Specialist	\$8,680.00	(\$2,820.00)	\$5,860.00	
24154 Teacher/Principal Training & Recruiting	2200 Support Services-Instruction	52311 Health and Medical Premiums	0000 No Program	542001 Mission Achievement and Success 1.0	1211 Coordinator/Subject Matter Specialist	\$21,528.00	(\$15,889.00)	\$5,639.00	
Sub Total							(\$80,885.77)		(0.25)
Indirect Cost									
DOC. TOTAL							(\$80,885.77)		

Justification:

To decrease budget for Title II per final award.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

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

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

Doc. ID: 542-000-2526-0040-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 24189.0000.44500 \$15,695.75

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24189 Student Support and Academic Enrichment Program Title IV	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	542001 Mission Achievement and Success 1.0	1214 Guidance Counselors/Social Workers	\$71,000.00	\$15,695.75	\$86,695.75	
Sub Total							\$15,695.75		
Indirect Cost									
DOC. TOTAL							\$15,695.75		

Justification:
To budget for final Title IV 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.

Approvals by Digital Signature

Name

Amber Pena

Role

Business Manager

Date

5/20/2026 10:10:02 AM