

Mission Achievement and Success Charter School

Account Summary Report - Expenditure

As of June 30, 2026

Description	Budget (YTD)	Actual (YTD)	Outstanding RfR's	Available (YTD)
11000 - Fees- Users	\$ 378.00	\$ 658.25	\$ -	\$ (280.25)
11000 - Contributions and Donations From Private Sources	\$ 535.00	\$ 788.43	\$ -	\$ (253.43)
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	\$ 25,791,796.48	\$ -	\$ -
11000 - Indirect Costs (State Flow-through Grants)	\$ -	\$ 3,654.00	\$ -	\$ (3,654.00)
13000 - Transportation Distribution	\$ 636,537.00	\$ 636,537.00	\$ -	\$ -
21000 - Food service	\$ 3,000,000.00	\$ 1,899,703.88	\$ 164,131.46	\$ 936,164.66
21100 - Universal Free Meals	\$ 866,642.00	\$ 494,665.69	\$ 81,925.08	\$ 290,051.23
23000 - Activity Fund	\$ 12,000.00	\$ 13,588.00	\$ -	\$ (1,588.00)
24101 - Title I	\$ 1,255,021.36	\$ 1,182,312.42	\$ 70,312.38	\$ 2,396.56
24106 - IDEA-B	\$ 585,871.22	\$ 585,871.22	\$ -	\$ -
24109 - IDEA-B Preschool	\$ 4,805.41	\$ 4,569.06	\$ -	\$ 236.35
24153 - Title III	\$ 74,992.04	\$ 48,719.35	\$ 6,147.86	\$ 20,124.83
24154 - Title II	\$ 122,152.23	\$ 122,152.23	\$ -	\$ -
24189 - Title IV	\$ 91,211.75	\$ 75,516.00	\$ 15,695.75	\$ -
25153 - Medicaid	\$ 116,119.00	\$ 343,582.19	\$ -	\$ (227,463.19)
25282 - CSP	\$ 1,247,838.77	\$ 957,642.86	\$ 197,648.87	\$ 92,547.04
26107 - REC 9	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -
26207 - CNM	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
26244 - Charter Foundation	\$ 129,476.00	\$ 129,475.98	\$ -	\$ -
27107 - Library Fund	\$ 34,175.00	\$ 34,137.24	\$ -	\$ 37.76
27416 - High Dosage Tutoring	\$ 92,497.00	\$ 92,497.00	\$ -	\$ -
28221 - NM SKI	\$ 1,041,500.55	\$ 336,156.47	\$ 282,922.44	\$ 422,421.64
31200 - PSCOC	\$ 1,713,748.00	\$ 1,713,748.00	\$ -	\$ -
31400 - Special Capital Outlay	\$ 215,483.00	\$ 148,500.00	\$ -	\$ 66,983.00
31600 - HB-33	\$ 2,290,570.00	\$ 2,290,569.39	\$ -	\$ -
31600 - HB33 Interest on Investments	\$ -	\$ 2,012.30	\$ -	\$ (2,012.30)
31600 - HB33 Realized Gains (Losses) on Investments	\$ -	\$ (70,581.92)	\$ -	\$ 70,581.92
31701 - SB-9 Local	\$ 1,159,557.00	\$ 1,159,556.77	\$ -	\$ -
31701 - SB9 Interest on Investments	\$ -	\$ 670.71	\$ -	\$ (670.71)
31701 - SB9 Realized Gains (Losses) on Investments	\$ -	\$ (12,033.53)	\$ -	\$ 12,033.53
31703 - SB9 State Match	\$ 71,606.94	\$ 71,606.94	\$ -	\$ -
Sub Total	\$ 40,578,296.75	\$ 38,082,347.21	\$ 818,783.84	\$ 1,677,165.28

Mission Achievement and Success Charter School

Account Summary Report - Expenditure

As of June 30, 2026

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000 - Operational				
Function 1000 - Instruction	\$ 15,365,894.48	\$ 15,227,551.89	\$ -	\$ 138,342.59
Function 2100 - Support Services-Students	\$ 2,939,275.00	\$ 2,819,565.89	\$ -	\$ 119,709.11
Function 2200 - Support Services-Instruction	\$ 202,500.00	\$ 76,184.56	\$ -	\$ 126,315.44
Function 2300 - Support Services-General Administration	\$ 691,055.00	\$ 634,287.55	\$ -	\$ 56,767.45
Function 2400 - Support Services-School Administration	\$ 1,703,152.00	\$ 1,654,904.94	\$ -	\$ 48,247.06
Function 2500 - Central Services	\$ 2,077,188.00	\$ 2,007,457.37	\$ -	\$ 69,730.63
Function 2600 - Operation & Maintenance of Plant	\$ 3,042,684.00	\$ 2,810,070.72	\$ -	\$ 232,613.28
Function 2700 - Student Transportation	\$ 82,744.00	\$ 78,310.00	\$ -	\$ 4,434.00
Function 2900 - Other Support Services	\$ 565,000.00	\$ 55,747.33	\$ -	\$ 509,252.67
Total Fund 11000 - Operational	\$ 26,669,492.48	\$ 25,364,080.25	\$ -	\$ 1,305,412.23
Fund 13000 - Transportation				
Function 2700 - Student Transportation	\$ 636,537.00	\$ 636,537.00	\$ -	\$ -
Total Fund 13000 - Transportation	\$ 636,537.00	\$ 636,537.00	\$ -	\$ -
Fund 21000 - USDA Food Reimbursement				
Function 3100 - Food Services Operations	\$ 3,236,980.00	\$ 1,971,741.84	\$ -	\$ 1,265,238.16
Total Fund 21000 - USDA Food Reimbursement	\$ 3,236,980.00	\$ 1,971,741.84	\$ -	\$ 1,265,238.16
Fund 21100 - Universal Free Meals				
Function 3100 - Food Services Operations	\$ 866,642.00	\$ 353,933.92	\$ -	\$ 512,708.08
Total Fund 21100 - Universal Free Meals	\$ 866,642.00	\$ 353,933.92	\$ -	\$ 512,708.08
Fund 23000 - Activity Fund				
Function 1000 - Instruction	\$ 12,786.00	\$ 12,016.04	\$ -	\$ 769.96
Total Fund 23000 - Activity Fund	\$ 12,786.00	\$ 12,016.04	\$ -	\$ 769.96
Fund 24101 - Title I				
Function 1000 - Instruction	\$ 1,180,011.36	\$ 1,180,011.36	\$ -	\$ -
Function 2100 - Support Services-Students	\$ 75,010.00	\$ 72,613.44	\$ -	\$ 2,396.56
Total Fund 24101 - Title I - IASA	\$ 1,255,021.36	\$ 1,252,624.80	\$ -	\$ 2,396.56
Fund 24106 - IDEA-B				
Function 1000 - Instruction	\$ 585,871.22	\$ 585,871.22	\$ -	\$ -
Total Fund 24106 - IDEA-B	\$ 585,871.22	\$ 585,871.22	\$ -	\$ -
Fund 24109 - Preschool IDEA-B				
Function 1000 - Instruction	\$ 4,805.41	\$ 4,569.06	\$ -	\$ 236.35
Total Fund 24109 - Preschool IDEA-B	\$ 4,805.41	\$ 4,569.06	\$ -	\$ 236.35
Fund 24153 - English Language Acquisition				
Function 1000 - Instruction	\$ 71,338.04	\$ 56,099.00	\$ -	\$ 15,239.04
Function 2300 - Support Services-General Administration	\$ 3,654.00	\$ 3,654.00	\$ -	\$ -
Total Fund 24153 - English Language Acquisition	\$ 74,992.04	\$ 59,753.00	\$ -	\$ 15,239.04
Fund 24154 - Title II				
Function 2200 - Support Services-Instruction	\$ 122,152.23	\$ 122,152.23	\$ -	\$ -
Total Fund 24154 - Title II	\$ 122,152.23	\$ 122,152.23	\$ -	\$ -
Fund 24189 - Title IV				

Function 2100 - Support Services-Students	\$	91,211.75	\$	91,211.75	\$	-	\$	-
Total Fund 24189 - Title IV	\$	91,211.75	\$	91,211.75	\$	-	\$	-
25153 - Title XIX MEDICAID								
Function 2100 - Support Services-Students	\$	124,344.00	\$	98,332.74	\$	-	\$	26,011.26
Total Fund 25153 - Title XIX MEDICAID 3/21 Years	\$	124,344.00	\$	98,332.74	\$	-	\$	26,011.26
25282 - CSP								
Function 1000 - Instruction	\$	836,000.00	\$	757,773.61	\$	-	\$	78,226.39
Function 2200 - Support Services-Instruction	\$	150,000.00	\$	137,899.39	\$	-	\$	12,100.61
Function 2300 - Support Services-General Administration	\$	130,488.77	\$	123,717.40	\$	-	\$	6,771.37
Function 2500 - Central Services	\$	131,350.00	\$	105,740.10	\$	-	\$	25,609.90
Total Fund 25282 - CSP	\$	1,247,838.77	\$	1,125,130.50	\$	-	\$	122,708.27
Fund 26107 - REC/District Fiscal Agent								
Function 1000 - Instruction	\$	15,000.00	\$	15,000.00	\$	-	\$	-
Total Fund 26107 - REC/District Fiscal Agent	\$	15,000.00	\$	15,000.00	\$	-	\$	-
26207 - CNM								
Function 2100 - Support Services-Students	\$	2,000.00	\$	2,000.00	\$	-	\$	-
Fund 26207 - CNM	\$	2,000.00	\$	2,000.00	\$	-	\$	-
26244 - Charter Foundation								
Function 2100 - Support Services-Students	\$	129,476.00	\$	129,475.98	\$	-	\$	0.02
Fund 26244 - Charter Foundation	\$	129,476.00	\$	129,475.98	\$	-	\$	0.02
27107 - 2012 GOB Student Library Fund								
Function 2200 - Support Services-Instruction	\$	34,175.00	\$	34,137.24	\$	-	\$	37.76
Total Fund 27107 - 2012 GOB Student Library Fund SB-66	\$	34,175.00	\$	34,137.24	\$	-	\$	37.76
27416 - State funded Out of School Time Program								
Function 1000 - Instruction	\$	92,497.00	\$	92,497.00	\$	-	\$	-
Total Fund 27416 - State funded Out of School Time Program	\$	92,497.00	\$	92,497.00	\$	-	\$	-
28221 - NM SKII								
Function 3100 - Food Services Operations	\$	435,458.70	\$	293,213.04	\$	-	\$	142,245.66
Function 4000 - Capital Outlay	\$	606,041.85	\$	290,420.80	\$	-	\$	315,621.05
Total Fund 28221 - NM SKII	\$	1,041,500.55	\$	583,633.84	\$	-	\$	457,866.71
31200 - PSCOC								
Function 4000 - Capital Outlay	\$	1,713,748.00	\$	1,713,748.00	\$	-	\$	-
Total 31200 - PSCOC	\$	1,713,748.00	\$	1,713,748.00	\$	-	\$	-
31400 - Special Capital Outlay-State								
Function 4000 - Capital Outlay	\$	215,483.00	\$	148,500.00	\$	-	\$	66,983.00
Total Fund 31400 - Special Capital Outlay-State	\$	215,483.00	\$	148,500.00	\$	-	\$	66,983.00
Fund 31600 - HB-33								
Function 2300 - Support Services-General Administration	\$	22,907.00	\$	22,905.70	\$	-	\$	1.30
Function 4000 - Capital Outlay	\$	7,174,773.00	\$	3,512,006.50	\$	-	\$	3,662,766.50
Total Fund 31600 - HB-33	\$	7,197,680.00	\$	3,534,912.20	\$	-	\$	3,662,767.80
Fund 31701 - SB-9 Local								
Function 2300 - Support Services-General Administration	\$	11,596.00	\$	11,595.56	\$	-	\$	0.44
Function 4000 - Capital Outlay	\$	2,697,532.00	\$	995,869.29	\$	-	\$	1,701,662.71

Total Fund 31701 - SB-9 Local	\$ 2,709,128.00	\$ 1,007,464.85	\$ -	\$ 1,701,663.15
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Fund 31703 - SB-9 State Match

Function 4000 - Capital Outlay	\$ 361,524.42	\$ 140,757.05	\$ -	\$ 220,767.37
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Total Fund 31703 - SB-9 State Match	\$ 361,524.42	\$ 140,757.05	\$ -	\$ 220,767.37
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Grand Total Expenditures	\$ 48,440,886.23	\$ 39,080,080.51		\$ 9,360,805.72
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Mission Achievement and Success Charter School

Bank Account Register Activity Report

Bank: Wells Fargo Bank; Bank Account: 7195428615; Begin Date: 06/01/2026; End Date: 06/30/2026; Status: Non-Void; Created On: 7/10/2026 3:03:15 PM

Date	Number	Type	Payee/From	Deposit	Withdrawal
6/1/2026		Payroll Liability Check	American Heritage Life Insurance Company		\$ 23.92
6/1/2026	06-001	Cash Receipt	Medicaid	\$ 177,096.65	
6/2/2026	06-002	Cash Receipt	NM SKII	\$ 8,813.16	
6/3/2026	06-003	Cash Receipt	PSCOC Q4 Yale	\$ 227,646.50	
6/4/2026	06-004	Cash Receipt	CSP RfR 10	\$ 179,009.38	
6/5/2026		Payroll Liability Check	NM RHC		\$ 37,783.36
6/5/2026		Payroll Liability Check	NMPSIA		\$ 148,772.06
6/5/2026		AP Warrant	PNM		\$ 12,479.27
6/5/2026		Payroll Liability Check	Wells Fargo Bank, N.A		\$ 422,700.98
6/5/2026	06-005	Cash Receipt	Deposit - CNM	\$ 1,000.00	
6/5/2026	219257	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		\$ 279.23
6/5/2026	219258	Payroll Liability Check	NM Taxation and Revenue Dept.		\$ 247.88
6/5/2026	219259	Payroll Liability Check	NM Taxation and Revenue Dept.		\$ 261.68
6/8/2026		Payroll Liability Check	Internal Revenue Services		\$ 153,264.60
6/8/2026	06-006	Cash Receipt	Deposit - IRS	\$ 116,500.46	
6/9/2026		AP Warrant	Moram & James Law Associates		\$ 44,932.68
6/9/2026		AP Warrant	New Mexico Gas Company		\$ 243.02
6/9/2026	06-007	Cash Receipt	Title II RfR #06	\$ 6,779.61	
6/9/2026	219260	AP Warrant	ABC Cleaning Services, LLC		\$ 419.74
6/9/2026	219261	AP Warrant	ACES		\$ 39,376.69
6/9/2026	219262	AP Warrant	Albert Gonzalez		\$ 106.82
6/9/2026	219263	AP Warrant	Albert Sanchez Bus Co. Inc		\$ 74,478.06
6/9/2026	219264	AP Warrant	Albourn Translation Services		\$ 200.00
6/9/2026	219265	AP Warrant	Amazon Capital Services INC		\$ 1,954.84
6/9/2026	219266	AP Warrant	Blackbird Management, LLC		\$ 7,490.70
6/9/2026	219267	AP Warrant	Carol Musweswe		\$ 711.41
6/9/2026	219268	AP Warrant	Charter School Nursing Services, Inc.		\$ 35,990.30
6/9/2026	219269	AP Warrant	Clearly Clean		\$ 28,821.22
6/9/2026	219270	AP Warrant	Cooperative Educational Services		\$ 8,213.73
6/9/2026	219271	AP Warrant	Eleazardy D. Deniega		\$ 163.45
6/9/2026	219272	AP Warrant	Unite Private Networks, LLC		\$ 246.17
6/9/2026	219273	AP Warrant	Home Depot Credit Services		\$ 1,388.97
6/9/2026	219275	AP Warrant	Natalie Tillman		\$ 22.51
6/9/2026	219276	AP Warrant	Nexstar Media Inc. - KRQE		\$ 5,166.18
6/9/2026	219277	AP Warrant	NM Speech & Occupational Health Services		\$ 11,043.51
6/9/2026	219278	AP Warrant	Patricia Matthews, LLC		\$ 11,219.74
6/9/2026	219279	AP Warrant	PEAC Solutions		\$ 9,412.22
6/9/2026	219280	AP Warrant	RingCentral, Inc.		\$ 3,335.44
6/9/2026	219281	AP Warrant	Robert Trujillo Contruction		\$ 1,164.81
6/9/2026	219282	AP Warrant	Roxanne Bloomfield		\$ 150.01
6/9/2026	219283	AP Warrant	Sandia Security Services, LLC		\$ 3,640.00
6/9/2026	219284	AP Warrant	Shamrock Supply		\$ 4,510.54
6/9/2026	219285	AP Warrant	Silvia Barela		\$ 141.12
6/9/2026	219286	AP Warrant	Staples Advantage		\$ 91.80
6/9/2026	219287	AP Warrant	T-Mobile USA, Inc.		\$ 1,323.68
6/9/2026	219288	AP Warrant	Testudo Engineering, Inc.		\$ 13,991.25
6/9/2026	219289	AP Warrant	The Color Co.		\$ 2,289.90
6/9/2026	219290	AP Warrant	The Sherwin-Williams Company		\$ 1,797.50
6/9/2026	219291	AP Warrant	TLC Plumbing, Heating, Cooling, Electrical		\$ 620.17
6/9/2026	219292	AP Warrant	Truly Nolen		\$ 240.00
6/9/2026	219293	AP Warrant	University of Kansas Center for Research, Inc.		\$ 8,170.00
6/9/2026	219294	AP Warrant	Varitec Solutions		\$ 2,405.00
6/9/2026	219295	AP Warrant	Victor Carillo		\$ 21.84

6/9/2026	219296	AP Warrant	William Cervantes Enterprises, Inc.		\$ 1,227,435.15
6/10/2026		AP Warrant	ABCWUA		\$ 6,706.65
6/10/2026		AP Warrant	Global Education Concepts, Inc.		\$ 4,800.00
6/11/2026		AP Warrant	BMO Bank N.A.		\$ 16,487.94
6/11/2026	06-008	Cash Receipt	Title I RfR #11	\$ 81,597.54	
6/15/2026		Payroll Liability Check	NMERB		\$ 365,919.91
6/16/2026	06-009	Cash Receipt	Sandoval County Tax - HB-33/SB-9	\$ 23,579.90	
6/16/2026	219297	AP Warrant	ACES		\$ 23,664.24
6/16/2026	219298	AP Warrant	Alejandro Bacabac		\$ 171.36
6/16/2026	219299	AP Warrant	American Waste Removal		\$ 506.74
6/16/2026	219300	AP Warrant	Buffalo Design Architects, Inc.		\$ 46,968.38
6/16/2026	219301	AP Warrant	Carahsoft Technology Corporation		\$ 127.00
6/16/2026	219302	AP Warrant	Central New Mexico College Bookstore		\$ 202.00
6/16/2026	219303	AP Warrant	Cooperative Educational Services		\$ 1,294.97
6/16/2026	219304	AP Warrant	CultureWise, LLC		\$ 30.00
6/16/2026	219305	AP Warrant	Document Solutions Inc. (DSI)		\$ 552.48
6/16/2026	219306	AP Warrant	Dwight's Glass & Mirror		\$ 707.87
6/16/2026	219307	AP Warrant	Follett Higher Education Group, LLC		\$ 130.22
6/16/2026	219308	AP Warrant	Great Western Specialty Systems, Inc.		\$ 80.72
6/16/2026	219309	AP Warrant	Herff Jones, LLC		\$ 18.17
6/16/2026	219310	AP Warrant	Jackson Loman Stanford Downey & Stevens-Block, P.C.		\$ 12,922.53
6/16/2026	219311	AP Warrant	JoAnn Mitchell		\$ 182.31
6/16/2026	219312	AP Warrant	Juli Johnson Brueggemann		\$ 1,000.00
6/16/2026	219313	AP Warrant	Lori Granado		\$ 232.85
6/16/2026	219314	AP Warrant	M'tucci's Bar Roma		\$ 408.00
6/16/2026	219315	AP Warrant	Melinda Shane		\$ 3,470.97
6/16/2026	219316	AP Warrant	Scott's Fencing Company, Inc.		\$ 2,542.61
6/16/2026	219317	AP Warrant	Standard Restaurant Equipment		\$ 234,546.24
6/16/2026	219318	AP Warrant	The Color Co.		\$ 407.92
6/16/2026	219319	AP Warrant	Truly Nolen		\$ 222.99
6/16/2026	219320	AP Warrant	United Rentals (North America), Inc.		\$ 753.38
6/16/2026	219321	AP Warrant	WM Corporate Services, Inc.		\$ 12,372.88
6/16/2026	219322	AP Warrant	Lori Granado		\$ 242.20
6/17/2026	06-010	Cash Receipt	Library Fund RfR #1	\$ 34,137.24	
6/17/2026	219323	AP Warrant	The Pitney Bowes Bank Inc. - Reserve Account		\$ 500.00
6/18/2026		Payroll Liability Check	Wells Fargo Bank, N.A		\$ 386,868.88
6/18/2026	00107728	Journal Entry	To record the IRS payments made again due to IRS refunding the prior payments made.		\$ 122,512.76
6/18/2026	219325	Payroll Liability Check	NM Taxation and Revenue Dept.		\$ 247.88
6/18/2026	219326	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		\$ 279.23
6/18/2026	219327	Payroll Liability Check	NM Taxation and Revenue Dept.		\$ 261.68
6/22/2026		Payroll Liability Check	Internal Revenue Services		\$ 125,926.46
6/22/2026		AP Warrant	Wright Express Fleet Services		\$ 11.84
6/22/2026	06-011	Cash Receipt	Bernalillo County County Tax - SB-9/HB-33	\$ 910,804.80	
6/22/2026	06-012	Cash Receipt	USDA April 2026	\$ 198,393.88	
6/22/2026	06-013	Cash Receipt	Medicaid	\$ 50,366.41	
6/24/2026		Payroll Liability Check	Legal Shield		\$ 67.80
6/24/2026		Payroll Liability Check	New Mexico Taxation and Revenue		\$ 34,342.35
6/25/2026		Payroll Liability Check	AFLAC		\$ 3,040.10
6/25/2026	06-014	Cash Receipt	Special Capital Outlay RfR #1	\$ 148,500.00	
6/26/2026	06-015	Cash Receipt	SEG - June 2026	\$ 2,196,665.02	
6/29/2026		Payroll Liability Check	American Heritage Life Insurance Company		\$ 23.92
6/30/2026		Payroll Liability Check	Internal Revenue Services		\$ 220,622.42
6/30/2026		Payroll Liability Check	Wells Fargo Bank, N.A		\$ 383,558.41
6/30/2026	00107747	Journal Entry	To record IRS FICA and Medicare supplementals to original payment booked to tax penalty expenditure line.	\$ 220,622.42	
6/30/2026	06-016	Cash Receipt	Sunshine Fund June 2026	\$ 1,622.00	
6/30/2026	06-017	Cash Receipt	IDEA-B RfR #10	\$ 54,593.22	
6/30/2026	219328	Payroll Liability Check	MAS Sunshine Fund		\$ 1,622.00
Grand Total				\$ 4,637,728.19	\$ 4,346,302.41

BANK RECONCILIATION

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

Beginning balance per bank:	\$ 5,038,205.43
Cleared transactions:	\$ (4,575,204.43)
Deposits and credits:	\$ 4,637,728.19
Other bank adjustments	\$ -
Ending balance per bank	<u><u>\$5,100,729.19</u></u>

Plus: Outstanding Deposits	\$ -
Plus: Cleared items prior to entry	\$ -
Less: Outstanding checks	\$ 64,979.71

Balance per GL	<u><u>\$5,035,749.48</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: 7195428615 - ; Statement Date: 06/30/2026; Include Unposted Transactions: No; Created On: 7/1/2026 1:37:01 PM

Last Reconciled	Beginning Balance	Statement Date			
5/31/2026	(\$293,881.73)	06/30/2026			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
3/27/2026	PR26-19	219072	Payroll check		\$3,488.35
6/9/2026	APV26-133	219267	Carol Musweswe		\$711.41
6/16/2026	APV26-137	219298	Alejandro Bacabac		\$171.36
6/16/2026	APV26-137	219300	Buffalo Design Architects, Inc.		\$46,968.38
6/16/2026	APV26-137	219302	Central New Mexico College Bookstore		\$202.00
6/16/2026	APV26-137	219308	Great Western Specialty Systems, Inc.		\$80.72
6/16/2026	APV26-137	219313	Lori Granado		\$232.85
6/16/2026	APV26-137	219321	WM Corporate Services, Inc.		\$12,372.88
6/16/2026	APV26-138	219322	Lori Granado		\$242.20
6/18/2026	PVM26-364	219325	NM Taxation and Revenue Dept.		\$247.88
6/18/2026	PVM26-368	219327	NM Taxation and Revenue Dept.		\$261.68
Sub Total					\$64,979.71

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: 06/30/2026

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	24154 - Title II	24183 - USDA 2010 Equipment Assis	24189 - Title IV	25153 - Title XIX MEDICAID 3/21 Y
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ 788.43	\$ -	\$ -	\$ -	\$ 13,588.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 658.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 25,791,796.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-Through Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43206 - Transportation Distribution	\$ -	\$ 636,537.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43212 - Indirect Costs (State Flow-through Grants)	\$ 3,654.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43203 -	\$ -	\$ -	\$ -	\$ 494,665.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43204 - Prior Year Balances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 343,582.19
44500 - Restricted Grants From the Federal Government Through the State	\$ -	\$ -	\$ 1,899,703.88	\$ -	\$ -	\$ 1,182,312.42	\$ 585,871.22	\$ 4,569.06	\$ 48,719.35	\$ 122,152.23	\$ -	\$ 75,516.00	\$ -
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	\$ 25,804,171.96	\$ 636,537.00	\$ 2,136,683.54	\$ 494,665.69	\$ 13,588.00	\$ 1,316,814.77	\$ 660,799.99	\$ 4,569.06	\$ 64,413.95	\$ 173,455.46	\$ 35,000.00	\$ 75,981.47	\$ 343,582.19
1000 - Instruction	\$ 14,195,816.92	\$ -	\$ -	\$ -	\$ 12,016.04	\$ 1,151,865.54	\$ -	\$ -	\$ 56,099.00	\$ -	\$ -	\$ -	\$ -
2100 - Support Services-Students	\$ 2,701,443.53	\$ -	\$ -	\$ -	\$ -	\$ 72,613.44	\$ 585,871.22	\$ 4,569.06	\$ -	\$ -	\$ -	\$ 86,740.70	\$ 98,332.74
2200 - Support Services-Instruction	\$ 76,184.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,152.23	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 616,233.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,654.00	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 1,593,031.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 1,968,577.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 2,790,071.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2700 - Student Transportation	\$ 78,310.00	\$ 636,537.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2900 - Other Support Services	\$ 55,747.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ 1,971,741.84	\$ 353,933.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 24,075,415.80	\$ 636,537.00	\$ 1,971,741.84	\$ 353,933.92	\$ 12,016.04	\$ 1,224,478.98	\$ 585,871.22	\$ 4,569.06	\$ 59,753.00	\$ 122,152.23	\$ -	\$ 86,740.70	\$ 98,332.74
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 1,728,756.16	\$ -	\$ 164,941.70	\$ 140,731.77	\$ 1,571.96	\$ 92,335.79	\$ 74,928.77	\$ -	\$ 4,660.95	\$ 51,303.23	\$ 35,000.00	\$ (10,759.23)	\$ 245,249.45
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	\$ 2,629,198.79	\$ -	\$ (55,981.16)	\$ 29,942.48	\$ 2,358.29	\$ (42,166.56)	\$ -	\$ -	\$ (11,033.65)	\$ -	\$ -	\$ (11,224.70)	\$ 253,474.92

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: 06/30/2026

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 Out of School	27512 - High Dosage Tutoring	28221 - NM SKII	31200 - PSCOC	31400 - Special Capital Outlay-St	31600 - HB-33	31701 - SB-9 Local	31703 - SB-9 State Match Cash	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,290,569.39	\$ 1,159,556.77	\$ -	\$ 3,450,126.16
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,376.43
\$ -	\$ 15,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,000.00
\$ -	\$ -	\$ -	\$ 129,475.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,475.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,589.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,685.36
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,012.30	\$ 670.71	\$ -	\$ 2,683.01
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (70,581.92)	\$ (12,033.53)	\$ -	\$ (82,615.45)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 658.25
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,791,796.48
\$ -	\$ -	\$ -	\$ -	\$ 34,137.24	\$ -	\$ -	\$ 92,497.00	\$ -	\$ -	\$ -	\$ 148,500.00	\$ -	\$ -	\$ 71,606.94	\$ 346,741.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 636,537.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,713,748.00	\$ -	\$ -	\$ -	\$ -	\$ 1,713,748.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,654.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 336,156.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 830,822.16
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,134.71	\$ 101,821.95	\$ -	\$ 3,283.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213,240.37
\$ 957,642.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,301,225.05
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,918,844.16
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 548,874.08
\$ 957,642.86	\$ 15,000.00	\$ 2,000.00	\$ 129,475.98	\$ 34,137.24	\$ 108,134.71	\$ 101,821.95	\$ 92,497.00	\$ 3,283.71	\$ 336,156.47	\$ 1,713,748.00	\$ 148,500.00	\$ 2,221,999.77	\$ 1,148,193.95	\$ 71,606.94	\$ 38,844,461.66
\$ 750,403.27	\$ 15,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 92,497.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,275,697.77
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,549,570.69
\$ 137,899.39	\$ -	\$ -	\$ -	\$ 34,137.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 370,373.42
\$ 123,717.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,905.70	\$ 11,595.56	\$ -	\$ 778,106.21
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,593,031.22
\$ 105,740.10	\$ -	\$ -	\$ 124,155.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,198,472.46
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,790,071.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 714,847.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,747.33
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 293,213.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,618,888.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,420.80	\$ 1,713,748.00	\$ 148,500.00	\$ 3,512,006.50	\$ 995,869.29	\$ 140,757.05	\$ 6,801,301.64
\$ 1,117,760.16	\$ 15,000.00	\$ 2,000.00	\$ 124,155.02	\$ 34,137.24	\$ -	\$ -	\$ 92,497.00	\$ -	\$ 583,633.84	\$ 1,713,748.00	\$ 148,500.00	\$ 3,534,912.20	\$ 1,007,464.85	\$ 140,757.05	\$ 37,746,107.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (160,117.30)	\$ -	\$ -	\$ 5,320.96	\$ -	\$ 108,134.71	\$ 101,821.95	\$ -	\$ 3,283.71	\$ (247,477.37)	\$ -	\$ -	\$ (1,312,912.43)	\$ 140,729.10	\$ (69,150.11)	\$ 1,098,353.77
\$ (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
\$ (190,278.53)	\$ -	\$ -	\$ 5,320.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (282,922.44)	\$ -	\$ -	\$ 3,594,197.60	\$ 1,690,300.29	\$ 220,767.11	\$ 7,831,953.40

Mission Achievement and Success Charter School

Balance Sheet Report

Cycle: FY 2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] <> "99999") ; Balance Date: 06/30/2026; Detail: No; Created On: 7/10/2026 3:04:12 PM

Description	11000	13000	21000	21100	23000	24101	24106	24109	24153	24154	24183	24189
11011 - Operational Bank	\$ 2,821,786.22	\$ -	\$ (55,529.94)	\$ 29,942.48	\$ 2,358.29	\$ (19,523.26)	\$ 71.09	\$ -	\$ (9,829.42)	\$ 56.12	\$ -	\$ (9,814.98)
11015 - RBC - School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13000 - Receivables	\$ 6,012.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19011 - Deposits	\$ 16,676.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Asset	\$ 2,844,475.21	\$ -	\$ (55,529.94)	\$ 29,942.48	\$ 2,358.29	\$ (19,523.26)	\$ 71.09	\$ -	\$ (9,829.42)	\$ 56.12	\$ -	\$ (9,814.98)
Subtotal of Account Group: Assets	\$ 2,844,475.21	\$ -	\$ (55,529.94)	\$ 29,942.48	\$ 2,358.29	\$ (19,523.26)	\$ 71.09	\$ -	\$ (9,829.42)	\$ 56.12	\$ -	\$ (9,814.98)
23011 - Accrued Salaries and Benefits	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23100 - Payroll Deductions and Withholdings	\$ 340.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - State Retirement System Contributions(Employee)	\$ 136,933.09	\$ -	\$ -	\$ -	\$ -	\$ 6,251.60	\$ 5.20	\$ -	\$ 204.75	\$ -	\$ -	\$ 748.80
23125 - Health Insurance (Employee)	\$ 49,531.04	\$ -	\$ (1.99)	\$ -	\$ -	\$ 3,495.54	\$ -	\$ -	\$ 186.20	\$ -	\$ -	\$ 385.75
23126 - Unemployment Insurance	\$ 45,558.04	\$ -	\$ 464.76	\$ -	\$ -	\$ 3,113.09	\$ 58.79	\$ -	\$ 114.53	\$ 56.09	\$ -	\$ 301.41
23127 - Workers' Comp	\$ 872.84	\$ -	\$ (4.56)	\$ -	\$ -	\$ 31.56	\$ 0.36	\$ -	\$ 0.05	\$ 0.03	\$ -	\$ 4.93
23134 - State Retirement System Contributions (Employer)	\$ 236,152.65	\$ -	\$ -	\$ -	\$ -	\$ 10,764.50	\$ 6.74	\$ -	\$ 352.63	\$ -	\$ -	\$ 1,289.60
23135 - Health Insurance (Employer)	\$ 88,939.19	\$ -	\$ -	\$ -	\$ -	\$ 5,465.84	\$ -	\$ -	\$ 285.09	\$ -	\$ -	\$ 599.91
23142 - State Income Tax	\$ 33,268.82	\$ -	\$ -	\$ -	\$ -	\$ 1,580.88	\$ -	\$ -	\$ 41.37	\$ -	\$ -	\$ 190.34
23143 - FICA (Employee)	\$ (4,852.84)	\$ -	\$ -	\$ -	\$ -	\$ (670.60)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23144 - Medicare (Employee)	\$ (1,135.01)	\$ -	\$ -	\$ -	\$ -	\$ (156.84)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23147 - Voluntary Deductions	\$ 1,362.88	\$ -	\$ (6.99)	\$ -	\$ -	\$ 93.88	\$ -	\$ -	\$ 19.61	\$ -	\$ -	\$ 12.26
23148 - Direct Deposit	\$ (371,686.27)	\$ -	\$ -	\$ -	\$ -	\$ (7,326.15)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,123.28)
23153 - FICA (Employer)	\$ (6.56)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23154 - Medicare (Employer)	\$ (1.53)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 215,276.42	\$ -	\$ 451.22	\$ -	\$ -	\$ 22,643.30	\$ 71.09	\$ -	\$ 1,204.23	\$ 56.12	\$ -	\$ 1,409.72
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	\$ 1,728,756.16	\$ -	\$ 164,941.70	\$ 140,731.77	\$ 1,571.96	\$ 92,335.79	\$ 74,928.77	\$ -	\$ 4,660.95	\$ 51,303.23	\$ 35,000.00	\$ (10,759.23)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 2,629,198.79	\$ -	\$ (55,981.16)	\$ 29,942.48	\$ 2,358.29	\$ (42,166.56)	\$ -	\$ -	\$ (11,033.65)	\$ -	\$ -	\$ (11,224.70)
Subtotal of Account Group: Liabilities/Fund Balance	\$ 2,844,475.21	\$ -	\$ (55,529.94)	\$ 29,942.48	\$ 2,358.29	\$ (19,523.26)	\$ 71.09	\$ -	\$ (9,829.42)	\$ 56.12	\$ -	\$ (9,814.98)

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: 06/30/2026; Detail: No; Created On: 7/10/2026 3:04:12 PM

25153	25282	26107	26207	26244	27107	27149	27407	27416	27512	28221	31200	31400	31600	31701	31703	Total
\$ 253,474.92	\$ (187,553.61)	\$ 181.56	\$ 320.55	\$ 7,082.33	\$ -	\$ -	\$ -	\$ 452.13	\$ -	\$ (282,922.44)	\$ -	\$ -	\$ 1,162,767.22	\$ 1,101,663.11	\$ 220,767.11	\$ 5,035,749.48
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,431,430.38	\$ 588,637.18	\$ -	\$ 3,020,067.56
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,012.30
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,676.69
\$ 253,474.92	\$ (187,553.61)	\$ 181.56	\$ 320.55	\$ 7,082.33	\$ -	\$ -	\$ -	\$ 452.13	\$ -	\$ (282,922.44)	\$ -	\$ -	\$ 3,594,197.60	\$ 1,690,300.29	\$ 220,767.11	\$ 8,078,506.03
\$ 253,474.92	\$ (187,553.61)	\$ 181.56	\$ 320.55	\$ 7,082.33	\$ -	\$ -	\$ -	\$ 452.13	\$ -	\$ (282,922.44)	\$ -	\$ -	\$ 3,594,197.60	\$ 1,690,300.29	\$ 220,767.11	\$ 8,078,506.03
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340.07
\$ -	\$ 899.93	\$ -	\$ 117.00	\$ 889.20	\$ -	\$ -	\$ -	\$ 0.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,049.61
\$ -	\$ -	\$ -	\$ -	\$ 471.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,068.27
\$ -	\$ 71.76	\$ 181.56	\$ -	\$ 244.93	\$ -	\$ -	\$ -	\$ 451.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,616.83
\$ -	\$ -	\$ -	\$ -	\$ 4.82	\$ -	\$ -	\$ -	\$ 0.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 910.15
\$ -	\$ 1,549.87	\$ -	\$ 201.50	\$ 1,531.40	\$ -	\$ -	\$ -	\$ 0.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 251,848.99
\$ -	\$ -	\$ -	\$ -	\$ 730.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,020.43
\$ -	\$ 203.36	\$ -	\$ 2.05	\$ 237.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,524.78
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,523.44)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,291.85)
\$ -	\$ -	\$ -	\$ -	\$ 73.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,555.28
\$ -	\$ -	\$ -	\$ -	\$ (2,422.71)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (383,558.41)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6.56)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1.53)
\$ -	\$ 2,724.92	\$ 181.56	\$ 320.55	\$ 1,761.37	\$ -	\$ -	\$ -	\$ 452.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246,552.63
\$ 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
\$ 245,249.45	\$ (160,117.30)	\$ -	\$ -	\$ 5,320.96	\$ -	\$ 108,134.71	\$ 101,821.95	\$ -	\$ 3,283.71	\$ (247,477.37)	\$ -	\$ -	\$ (1,312,912.43)	\$ 140,729.10	\$ (69,150.11)	\$ 1,098,353.77
\$ 253,474.92	\$ (190,278.53)	\$ -	\$ -	\$ 5,320.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (282,922.44)	\$ -	\$ -	\$ 3,594,197.60	\$ 1,690,300.29	\$ 220,767.11	\$ 7,831,953.40
\$ 253,474.92	\$ (187,553.61)	\$ 181.56	\$ 320.55	\$ 7,082.33	\$ -	\$ -	\$ -	\$ 452.13	\$ -	\$ (282,922.44)	\$ -	\$ -	\$ 3,594,197.60	\$ 1,690,300.29	\$ 220,767.11	\$ 8,078,506.03

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: 542-000-2526-0044-I
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2025-2026

Entity Name: Mission Achievement & Success Charter

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

Contact: Amber M Pena, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7716

Email: amber@vigilgroup.net

FLOWTHROUGH ONLY

Budget Period: 2025-07-01

To: 2026-06-30

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 31600.0000.41110 \$53,617.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600 Capital Improvements HB-33	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$22,370.00	\$537.00	\$22,907.00	
31600 Capital Improvements HB-33	4000 Capital Outlay	54500 Construction Services	0000 No Program	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$500,000.00	\$53,080.00	\$553,080.00	
						Sub Total	\$53,617.00		
						Indirect Cost			
						DOC. TOTAL	\$53,617.00		

Justification:

To increase budget for funds received.

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

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

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

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

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: 542-000-2526-0045-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2025-2026

Entity Name: Mission Achievement & Success Charter

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

Contact: Amber M Pena, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7716

Email: amber@vigilgroup.net

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

Revenue 31701.0000.41110 \$25,749.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvem ents SB-9 Local	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$11,338.00	\$258.00	\$11,596.00	
31701 Capital Improvem ents SB-9 Local	4000 Capital Outlay	54500 Construction Services	0000 No Program	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$600,000.00	\$25,491.00	\$625,491.00	
Sub Total							\$25,749.00		
Indirect Cost									
DOC. TOTAL							\$25,749.00		

Justification:

To increase budget for funds received.

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

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

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

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

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: 542-000-2526-0046-I

Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2025-2026

Entity Name: Mission Achievement & Success Charter

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

Contact: Amber M Pena, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7716

Email: amber@vigilgroup.net

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

Revenue 26207.0000.41921 \$1,000.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26207 CNM Foundatio n	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	542001 Mission Achievement and Success 1.0	1411 Teachers- Grades 1-12	\$1,000.00	\$1,000.00	\$2,000.00	
						Sub Total	\$1,000.00		
						Indirect Cost			
						DOC. TOTAL	\$1,000.00		

Justification:

To budget for CNM funds received.

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

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

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

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

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: 542-000-2627-0001-I
Fund Type: Flowthrough
Adjustment Type: Increase

Fiscal Year: 2026-2027
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: 07/01/2026	To: 06/30/2027
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 13000.0000.43206 \$17,583.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
13000 Pupil Transportation	2700 Student Transportation	55112 Transportation Contractors	0000 No Program	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$488,695.00	\$17,583.00	\$506,278.00	
Sub Total							\$17,583.00		
Indirect Cost									
DOC. TOTAL							\$17,583.00		

Justification:
To budget for final transportation allocation per 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: 542-000-2627-0002-I

Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2026-2027

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: 2026-07-01	To: 2027-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 25282.0000.44301 \$86,595.25

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25282 Charter School Program Grant CFDA 84.282A	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	542001 Mission Achievement and Success 1.0	1411 Teachers-Grades 1-12		\$41,595.25	\$41,595.25	
25282 Charter School Program Grant CFDA 84.282A	2300 Support Services-General Administration	55400 Advertising	0000 No Program	542001 Mission Achievement and Success 1.0	0000 No Job Class		\$20,000.00	\$20,000.00	
25282 Charter School Program Grant CFDA 84.282A	2500 Central Services	56119 Supply Assets (\$5,000 or less).	0000 No Program	542001 Mission Achievement and Success 1.0	0000 No Job Class		\$25,000.00	\$25,000.00	
Sub Total							\$86,595.25		
Indirect Cost									
DOC. TOTAL							\$86,595.25		

Justification:

To increase budget to match final carryover award for CSP grant

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.