

Mission Achievement and Success Charter School

Account Summary Report - Revenue

As of July 31, 2026

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000 - State Equalization Guarantee	\$ 23,669,085.39	\$ 1,972,423.78	\$ 21,696,661.61
13000 - Transportation Distribution	\$ 585,013.00	\$ -	\$ 585,013.00
21000 - Food Service	\$ 3,000,000.00	\$ 164,131.46	\$ 2,835,868.54
21100 - Universal Free Meals	\$ 566,642.00	\$ 81,925.08	\$ 484,716.92
23000 - Activity Fund	\$ 10,000.00	\$ 1,483.00	\$ 8,517.00
24101 - Title I	\$ 1,129,519.34	\$ -	\$ 1,129,519.34
24106 - IDEA-B	\$ 513,133.00	\$ -	\$ 513,133.00
24109 - Preschool IDEA-B	\$ 4,256.00	\$ -	\$ 4,256.00
24153 - Title III	\$ 62,271.51	\$ -	\$ 62,271.51
24154 - Title II	\$ 109,903.55	\$ -	\$ 109,903.55
24189 - Title IV	\$ 81,702.35	\$ -	\$ 81,702.35
25153 - Medicaid	\$ 100,000.00	\$ -	\$ 100,000.00
25282 - CSP	\$ 300,000.00	\$ -	\$ 300,000.00
28221 - NM SKII	\$ 342,096.23	\$ -	\$ 342,096.23
31400 - Special Capital Outlay	\$ 65,000.00	\$ -	\$ 65,000.00
31600 - HB33	\$ 2,172,197.00	\$ 37,730.83	\$ 2,134,466.17
31600 - Interest on Investments	\$ -	\$ 0.15	\$ (0.15)
31600 - Realized Gains (Losses) on Investments	\$ -	\$ (16,479.50)	\$ 16,479.50
31701 - SB-9 Local	\$ 1,097,556.00	\$ 18,934.59	\$ 1,078,621.41
31701 - Interest on Investments	\$ -	\$ 0.02	\$ (0.02)
31701 - Realized Gains (Losses) on Investments	\$ -	\$ (1,013.50)	\$ 1,013.50
Sub Total	\$ 33,808,375.37	\$ 2,259,135.91	\$ 31,549,239.46

Mission Achievement and Success Charter School

Account Summary Report - Expenditure

As of July 31, 2026

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Operational</u>				
Function 1000 - Instruction	\$ 15,086,767.66	\$ 570,964.60	\$ 11,874,116.15	\$ 2,641,686.91
Function 2100 - Support Services-Students	\$ 2,392,382.94	\$ 132,605.16	\$ 1,946,645.80	\$ 313,131.98
Function 2200 - Support Services-Instruction	\$ 110,000.00	\$ 120,065.72	\$ 55,353.00	\$ (65,418.72)
Function 2300 - Support Services-General Administration	\$ 538,951.49	\$ 37,232.07	\$ 447,585.28	\$ 54,134.14
Function 2400 - Support Services-School Administration	\$ 1,317,027.24	\$ 97,960.33	\$ 1,081,413.80	\$ 137,653.11
Function 2500 - Central Services	\$ 1,936,359.19	\$ 197,166.96	\$ 1,706,150.91	\$ 33,041.32
Function 2600 - Operation & Maintenance of Plant	\$ 2,564,102.87	\$ 976,421.91	\$ 1,385,396.55	\$ 202,284.41
Function 2700 - Student Transportation	\$ 78,494.00	\$ -	\$ 34,122.00	\$ 44,372.00
Function 2900 - Other Support Services	\$ 545,000.00	\$ -	\$ -	\$ 545,000.00
Fund 11000 - Operational	\$ 24,569,085.39	\$ 2,132,416.75	\$ 18,530,783.49	\$ 3,905,885.15
<u>Transportation</u>				
Function 2700 - Student Transportation	\$ 585,013.00	\$ -	\$ 585,013.00	\$ -
Fund 13000 - Pupil Transportation	\$ 585,013.00	\$ -	\$ 585,013.00	\$ -
<u>Food Service</u>				
Function 3100 - Food Services Operations	\$ 3,000,000.00	\$ 110,027.83	\$ 2,083,888.70	\$ 806,083.47
Fund 21000 - Food Services	\$ 3,000,000.00	\$ 110,027.83	\$ 2,083,888.70	\$ 806,083.47
<u>Universal Free Meals</u>				
Function 3100 - Food Services Operations	\$ 566,642.00	\$ 111,867.56	\$ 440,000.00	\$ 14,774.44
Fund 21100 - Universal Free Meals	\$ 566,642.00	\$ 111,867.56	\$ 440,000.00	\$ 14,774.44
<u>Activity Fund</u>				
Function 1000 - Instruction	\$ 10,000.00	\$ 139.22	\$ 2,657.61	\$ 7,203.17
Fund 23000 - Activity Fund	\$ 10,000.00	\$ 139.22	\$ 2,657.61	\$ 7,203.17
<u>Title I</u>				
Function 1000 - Instruction	\$ 1,129,519.34	\$ 97,033.35	\$ 1,209,664.25	\$ (177,178.26)
Fund 24101 - Title I - IASA	\$ 1,129,519.34	\$ 97,033.35	\$ 1,209,664.25	\$ (177,178.26)
<u>IDEA-B</u>				
Function 2100 - Support Services-Students	\$ 513,133.00	\$ 28,741.34	\$ 534,772.48	\$ (50,380.82)
Fund 24106 - IDEA-B	\$ 513,133.00	\$ 28,741.34	\$ 534,772.48	\$ (50,380.82)
<u>Preschool IDEA-B</u>				
Function 2100 - Support Services-Students	\$ 4,256.00	\$ -	\$ -	\$ 4,256.00
Fund 24109 - Preschool IDEA-B	\$ 4,256.00	\$ -	\$ -	\$ 4,256.00
<u>Title III</u>				
Function 1000 - Instruction	\$ 62,271.51	\$ -	\$ -	\$ 62,271.51
Fund 24153 - Title III	\$ 62,271.51	\$ -	\$ -	\$ 62,271.51

Title II

Function 2200 - Support Services-Instruction

\$ 109,903.55 \$ 14,100.92 \$ 177,880.27 \$ (82,077.64)

Fund 24154 - Title II**\$ 109,903.55 \$ 14,100.92 \$ 177,880.27 \$ (82,077.64)****Title IV**

Function 2100 - Support Services-Students

\$ 81,702.35 \$ 7,355.01 \$ 92,492.82 \$ (18,145.48)

Fund 24189 - Title IV**\$ 81,702.35 \$ 7,355.01 \$ 92,492.82 \$ (18,145.48)****Medicaid**

Function 2100 - Support Services-Students

\$ 116,119.00 \$ 36,162.50 \$ 205,500.00 \$ (125,543.50)

Fund 25153 - Title XIX MEDICAID 3/21 Years**\$ 116,119.00 \$ 36,162.50 \$ 205,500.00 \$ (125,543.50)****CSP**

Function 1000 - Instruction

\$ 150,000.00 \$ 109,660.75 \$ 19,885.15 \$ 20,454.10

Function 2200 - Support Services-Instruction

\$ 75,000.00 \$ 31,500.00 \$ 32,586.00 \$ 10,914.00

Function 2300 - Support Services-General Administration

\$ - \$ - \$ 20,000.00 \$ (20,000.00)

Function 2500 - Central Services

\$ 75,000.00 \$ 14,994.65 \$ - \$ 60,005.35

Fund 25282 - Charter School Program Grant CFDA 84.282A**\$ 300,000.00 \$ 156,155.40 \$ 72,471.15 \$ 71,373.45****NM SKII**

Function 3100 - Food Services Operations

\$ - \$ 5,763.43 \$ 136,073.90 \$ (141,837.33)

Function 4000 - Capital Outlay

\$ 342,096.23 \$ 288,535.50 \$ 27,085.55 \$ 26,475.18

Fund 28221 - NM SKII**\$ 342,096.23 \$ 294,298.93 \$ 163,159.45 \$ (115,362.15)****Special Capital Outlay**

Function 4000 - Capital Outlay

\$ 65,000.00 \$ - \$ - \$ 65,000.00

Fund 31400 - Special Capital Outlay-State**\$ 65,000.00 \$ - \$ - \$ 65,000.00****HB-33**

Function 2300 - Support Services-General Administration

\$ 21,721.97 \$ 377.30 \$ - \$ 21,344.67

Function 4000 - Capital Outlay

\$ 5,201,519.03 \$ 590,083.27 \$ 5,789,504.65 \$ (1,178,068.89)

Fund 31600 - HB-33**\$ 5,223,241.00 \$ 590,460.57 \$ 5,789,504.65 \$ (1,156,724.22)****SB-9 Local**

Function 2300 - Support Services-General Administration

\$ 10,975.56 \$ 189.35 \$ - \$ 10,786.21

Function 4000 - Capital Outlay

\$ 2,676,950.44 \$ 27,970.27 \$ 1,249,140.50 \$ 1,399,839.67

Fund 31701 - SB-9 Local**\$ 2,687,926.00 \$ 28,159.62 \$ 1,249,140.50 \$ 1,410,625.88****SB-9 State Match**

Function 4000 - Capital Outlay

\$ 220,766.89 \$ - \$ - \$ 220,766.89

Fund 31703 - SB-9 State Match Cash**\$ 220,766.89 \$ - \$ - \$ 220,766.89****Grand Total****\$ 39,586,675.26 \$ 3,606,919.00 \$ 31,136,928.37 \$ 4,842,827.89**

Mission Achievement and Success Charter School

Outstanding PO's Report

As of July 31, 2026

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
PO 27-00001	Dollar	WM Corporate Services, Inc.	7/1/2026	\$ 125,000.00	\$ -	\$ 125,000.00
PO 27-00002	Dollar	ABCWUA	7/1/2026	\$ 85,000.00	\$ 6,163.48	\$ 78,836.52
PO 27-00003	Dollar	PNM	7/1/2026	\$ 215,000.00	\$ 9,834.13	\$ 205,165.87
PO 27-00004	Dollar	New Mexico Gas Company	7/1/2026	\$ 18,000.00	\$ 153.40	\$ 17,846.60
PO 27-00005	Dollar	Amazon Capital Services INC	7/1/2026	\$ 150,000.00	\$ -	\$ 150,000.00
PO 27-00006	Dollar	Albourn Translation Services	7/1/2026	\$ 2,000.00	\$ -	\$ 2,000.00
PO 27-00007	Dollar	American Waste Removal	7/1/2026	\$ 2,100.00	\$ -	\$ 2,100.00
PO 27-00008	Dollar	Atlas Pumping Co INC	7/1/2026	\$ 500.00	\$ -	\$ 500.00
PO 27-00009	Dollar	TK Elevator Corporation	7/1/2026	\$ 5,000.00	\$ -	\$ 5,000.00
PO 27-00010	Dollar	Peter Defries Corporation dba Dion's	7/1/2026	\$ 20,000.00	\$ 3,509.15	\$ 16,490.85
PO 27-00011	Dollar	Mario's Pizza San Pedro	7/1/2026	\$ 14,000.00	\$ 5,242.41	\$ 8,757.59
PO 27-00012	Dollar	Garcia's Kitchen	7/1/2026	\$ 10,000.00	\$ 2,159.66	\$ 7,840.34
PO 27-00013	Dollar	Clifton Larson Allen LLP	7/1/2026	\$ 32,000.00	\$ -	\$ 32,000.00
PO 27-00014	Dollar	Bernalillo Country Fire Department	7/1/2026	\$ 400.00	\$ -	\$ 400.00
PO 27-00015	Dollar	Document Solutions Inc. (DSI)	7/1/2026	\$ 35,000.00	\$ 2,641.81	\$ 32,358.19
PO 27-00016	Dollar	Follett Higher Education Group, LLC	7/1/2026	\$ 10,000.00	\$ -	\$ 10,000.00
PO 27-00017-1	Dollar	Unite Private Networks, LLC	7/1/2026	\$ 10,000.00	\$ -	\$ 10,000.00
PO 27-00018-1	Dollar	ACES	7/1/2026	\$ 50,850.00	\$ 3,636.01	\$ 47,213.99
PO 27-00019	Dollar	Scott's Fencing Company, Inc.	7/1/2026	\$ 2,000.00	\$ 694.47	\$ 1,305.53
PO 27-00020-1	Dollar	Specialty Electric Inc.	7/1/2026	\$ 5,000.00	\$ -	\$ 5,000.00
PO 27-00021	Dollar	T-Mobile USA, Inc.	7/1/2026	\$ 20,000.00	\$ 1,399.06	\$ 18,600.94
PO 27-00022	Dollar	The Pitney Bowes Bank Inc. - Reserve Account	7/1/2026	\$ 2,000.00	\$ 500.00	\$ 1,500.00
PO 27-00023	Dollar	Pitney Bowes Global Financial Services, LLC	7/1/2026	\$ 1,600.00	\$ -	\$ 1,600.00
PO 27-00024	Dollar	Truly Nolen	7/1/2026	\$ 5,300.00	\$ 462.99	\$ 4,837.01
PO 27-00025-1	Dollar	Jon Gonzales Consulting LLC	7/1/2026	\$ 2,250.00	\$ -	\$ 2,250.00
PO 27-00027	Dollar	Romero Consulting, LLC	7/1/2026	\$ 5,500.00	\$ -	\$ 5,500.00
PO 27-00028	Dollar	BMO Bank N.A.	7/1/2026	\$ 75,500.00	\$ -	\$ 75,500.00
PO 27-00029	Dollar	JoAnn Mitchell	7/1/2026	\$ 3,500.00	\$ 78.96	\$ 3,421.04
PO 27-00030	Dollar	Jennifer Felix	7/1/2026	\$ 1,000.00	\$ -	\$ 1,000.00
PO 27-00031	Dollar	Eleazardy D. Deniega	7/1/2026	\$ 500.00	\$ 176.68	\$ 323.32
PO 27-00032	Dollar	Marty Murphy	7/1/2026	\$ 400.00	\$ -	\$ 400.00
PO 27-00033	Dollar	Carahsoft Technology Corporation	7/1/2026	\$ 6,000.00	\$ -	\$ 6,000.00
PO 27-00034	Dollar	Jackson Loman Stanford Downey & Stevens-Block	7/1/2026	\$ 5,000.00	\$ -	\$ 5,000.00
PO 27-00035	Dollar	L.E.M. Systems, LLC - Ismael Montano	7/1/2026	\$ 4,000.00	\$ -	\$ 4,000.00
PO 27-00036	Dollar	Romero Legal Group PC	7/1/2026	\$ 5,800.00	\$ -	\$ 5,800.00
PO 27-00037	Dollar	Juli Johnson Brueggemann	7/1/2026	\$ 12,000.00	\$ -	\$ 12,000.00
PO 27-00038	Dollar	Great Western Specialty Systems, Inc.	7/1/2026	\$ 11,000.00	\$ 80.72	\$ 10,919.28
PO 27-00039	Dollar	Home Depot Credit Services	7/1/2026	\$ 15,000.00	\$ 399.70	\$ 14,600.30
PO 27-00040	Dollar	RingCentral, Inc.	7/1/2026	\$ 62,000.00	\$ 4,642.56	\$ 57,357.44
PO 27-00041-1	Dollar	CAS Enterprises, Inc.	7/1/2026	\$ 2,000.00	\$ -	\$ 2,000.00
PO 27-00042	Dollar	Lango SW, LLC	7/1/2026	\$ 600.00	\$ -	\$ 600.00
PO 27-00043	Dollar	Canteen of Central NM	7/1/2026	\$ 2,520,000.00	\$ -	\$ 2,520,000.00
PO 27-00044	Dollar	Einstein Noah Restaurant Group, Inc.	7/1/2026	\$ 5,000.00	\$ -	\$ 5,000.00
PO 27-00045	Dollar	SG Consulting Services LLC	7/1/2026	\$ 5,390.00	\$ -	\$ 5,390.00
PO 27-00046-1	Dollar	Varitex Solutions	7/1/2026	\$ 2,000.00	\$ -	\$ 2,000.00
PO 27-00047	Dollar	M'tucci's Bar Roma	7/1/2026	\$ 4,000.00	\$ -	\$ 4,000.00
PO 27-00048-1	Dollar	Wright Express Fleet Services	7/1/2026	\$ 300.00	\$ -	\$ 300.00

PO 27-00049	Dollar	Cognia, Inc.	7/1/2026	\$ 6,800.00	\$ 1,400.00	\$ 5,400.00
PO 27-00050	Dollar	Rosa Swonger	7/1/2026	\$ 1,000.00	\$ -	\$ 1,000.00
PO 27-00051-1	Dollar	Rising Sun Technologies Electrical, LLC	7/1/2026	\$ 2,000.00	\$ -	\$ 2,000.00
PO 27-00052	Dollar	Modrall Sperling Roehl Harris & Sisk, P.A.	7/1/2026	\$ 2,000.00	\$ -	\$ 2,000.00
PO 27-00053	Dollar	Patricia Matthews, LLC	7/1/2026	\$ 60,000.00	\$ -	\$ 60,000.00
PO 27-00054-1	Dollar	Nexus E-Rate Services	7/1/2026	\$ 4,000.00	\$ -	\$ 4,000.00
PO 27-00055	Dollar	CultureWise, LLC	7/1/2026	\$ 360.00	\$ 30.00	\$ 330.00
PO 27-00060	Dollar	Overgrad Inc.	7/1/2026	\$ 4,325.00	\$ -	\$ 4,325.00
PO 27-00061-1	Dollar	Brazas Fire, LLC	7/1/2026	\$ 3,000.00	\$ 1,946.67	\$ 1,053.33
PO 27-00062	Dollar	William Cervantes Enterprises, Inc.	7/1/2026	\$ 397,215.00	\$ 231,867.84	\$ 165,347.16
PO 27-00063	Regular	Harrison Contracting Co., Inc.	7/1/2026	\$ 53,829.66	\$ -	\$ 53,829.66
PO 27-00064	Dollar	Buffalo Design Architects, Inc.	7/1/2026	\$ 6,484.81	\$ 2,161.16	\$ 4,323.65
PO 27-00065	Dollar	Testudo Engineering, Inc.	7/1/2026	\$ 4,843.13	\$ -	\$ 4,843.13
PO 27-00066	Regular	Rocket Math, LLC	7/1/2026	\$ 5,670.00	\$ -	\$ 5,670.00
PO 27-00067	Dollar	ACES	7/1/2026	\$ 201,002.00	\$ 16,746.28	\$ 184,255.72
PO 27-00068	Regular	UNM Events & Conferences	7/1/2026	\$ 12,013.00	\$ -	\$ 12,013.00
PO 27-00069	Regular	Amira Learning, Inc.	7/1/2026	\$ 36,340.90	\$ -	\$ 36,340.90
PO 27-00070-1	Regular	Array Education, Inc.	7/1/2026	\$ 20,800.00	\$ 20,400.00	\$ 400.00
PO 27-00071	Dollar	Miller Bonded Inc.	7/1/2026	\$ 49,020.52	\$ -	\$ 49,020.52
PO 27-00075	Dollar	Western States Fire Protection CO.	7/1/2026	\$ 600.00	\$ -	\$ 600.00
PO 27-00080-1	Dollar	Array Education, Inc.	7/1/2026	\$ 65,172.00	\$ -	\$ 65,172.00
PO 27-00083	Regular	School Nurse Supply, Inc.	7/1/2026	\$ 976.80	\$ -	\$ 976.80
PO 27-00084-1	Dollar	PEAC Solutions	7/1/2026	\$ 171,834.42	\$ 10,010.03	\$ 161,824.39
PO 27-00085	Regular	HMH Education Company	7/1/2026	\$ 7,076.00	\$ -	\$ 7,076.00
PO 27-00086	Regular	HMH Education Company	7/1/2026	\$ 9,512.00	\$ -	\$ 9,512.00
PO 27-00091	Regular	McGraw Hill School Education Holdings, LLC	7/1/2026	\$ 19,856.79	\$ -	\$ 19,856.79
PO 27-00092	Regular	Bulk Bookstore	7/1/2026	\$ 9,425.10	\$ -	\$ 9,425.10
PO 27-00094-1	Dollar	MAS Education Foundation, Inc.	7/1/2026	\$ 2,660,454.61	\$ 241,859.51	\$ 2,418,595.10
PO 27-00100-2	Dollar	Pasco Scientific	7/1/2026	\$ 53,354.25	\$ 20,842.80	\$ 32,511.45
PO 27-00102	Dollar	Buffalo Design Architects, Inc.	7/1/2026	\$ 20,748.33	\$ 5,763.43	\$ 14,984.90
PO 27-00103	Dollar	Buffalo Design Architects, Inc.	7/1/2026	\$ 13,902.67	\$ 3,861.85	\$ 10,040.82
PO 27-00104	Dollar	Luke Phillips DBA Phillips Consulting	7/1/2026	\$ 18,000.00	\$ 3,000.00	\$ 15,000.00
PO 27-00105	Dollar	ACES	7/1/2026	\$ 223,860.00	\$ 18,655.00	\$ 205,205.00
PO 27-00106-2	Dollar	Pasco Scientific	7/1/2026	\$ 31,229.50	\$ 9,279.30	\$ 21,950.20
PO 27-00107	Regular	CAS Enterprises, Inc.	7/7/2026	\$ 2,500.00	\$ -	\$ 2,500.00
PO 27-00108	Regular	ABQ Jock Shop	7/7/2026	\$ 845.00	\$ -	\$ 845.00
PO 27-00109	Dollar	Security Hardware Solutions, LLC	7/7/2026	\$ 2,000.00	\$ 587.03	\$ 1,412.97
PO 27-00110-1	Dollar	Cooperative Educational Services	7/7/2026	\$ 123,131.82	\$ 1,353.11	\$ 121,778.71
PO 27-00114	Regular	BMO Bank N.A.	7/9/2026	\$ 481.00	\$ -	\$ 481.00
PO 27-00119	Regular	Bulk Bookstore	7/13/2026	\$ 6,668.20	\$ -	\$ 6,668.20
PO 27-00120	Regular	Bulk Bookstore	7/13/2026	\$ 3,897.00	\$ -	\$ 3,897.00
PO 27-00124	Dollar	Cooperative Educational Services	7/14/2026	\$ 121,089.00	\$ -	\$ 121,089.00
PO 27-00125	Dollar	William Cervantes Enterprises, Inc.	7/14/2026	\$ 1,128,081.79	\$ -	\$ 1,128,081.79
PO 27-00126	Dollar	Albert Sanchez Bus Co. Inc	7/15/2026	\$ 631,885.00	\$ -	\$ 631,885.00
PO 27-00127-1	Regular	Rolando Vigor	7/15/2026	\$ 5,250.00	\$ 3,750.00	\$ 1,500.00
PO 27-00128-2	Dollar	ACES	7/15/2026	\$ 10,000.00	\$ -	\$ 10,000.00
PO 27-00129	Dollar	Pam Kissoondyal	7/16/2026	\$ 3,000.00	\$ -	\$ 3,000.00
PO 27-00130	Dollar	Natalie Tillman	7/16/2026	\$ 1,000.00	\$ -	\$ 1,000.00
PO 27-00133	Dollar	Clearly Clean	7/20/2026	\$ 364,223.48	\$ 28,821.22	\$ 335,402.26
PO 27-00134	Dollar	Sandia Security Services, LLC	7/20/2026	\$ 54,350.63	\$ -	\$ 54,350.63
PO 27-00135	Regular	Roll Tickets, Inc.	7/20/2026	\$ 2,103.51	\$ -	\$ 2,103.51
PO 27-00136	Regular	Roll Tickets, Inc.	7/20/2026	\$ 2,103.51	\$ -	\$ 2,103.51
PO 27-00137	Dollar	RGC Access	7/20/2026	\$ 2,000.00	\$ 150.00	\$ 1,850.00
PO 27-00141	Dollar	Charter School Nursing Services, Inc.	7/23/2026	\$ 411,000.00	\$ 37,884.52	\$ 373,115.48

PO 27-00143	Regular	Cooperative Educational Services	7/23/2026	\$ 850.00	\$ -	\$ 850.00
PO 27-00145	Regular	Maritess Medina	7/27/2026	\$ 1,440.00	\$ -	\$ 1,440.00
PO 27-00146	Regular	Mark Jasper De Chavez	7/27/2026	\$ 1,440.00	\$ -	\$ 1,440.00
PO 27-00148	Regular	Lynn Medina	7/27/2026	\$ 1,440.00	\$ -	\$ 1,440.00
PO 27-00150	Regular	Shamrock Supply	7/29/2026	\$ 5,477.94	\$ -	\$ 5,477.94
PO 27-00151	Dollar	Margarita Lopez	7/29/2026	\$ 300.00	\$ 31.75	\$ 268.25
PO 27-00152	Dollar	Charlotte Romero	7/29/2026	\$ 300.00	\$ 152.12	\$ 147.88
PO 27-00153	Regular	Shamrock Supply	7/29/2026	\$ 5,402.36	\$ -	\$ 5,402.36
PO 27-00155	Regular	Specialty Electric Inc.	7/30/2026	\$ 1,531.13	\$ -	\$ 1,531.13
PO 27-00156	Dollar	The Vigil Group	7/31/2026	\$ 600.00	\$ 30.00	\$ 570.00
PO 27-00157	Regular	Security Hardware Solutions, LLC	7/31/2026	\$ 2,985.00	\$ -	\$ 2,985.00
PO 27-00158	Dollar	NM Speech & Occupational Health Services	7/31/2026	\$ 182,400.00	\$ 4,740.13	\$ 177,659.87
Sub Total				\$ 10,825,972.86	\$ 707,098.94	\$ 10,118,873.92

Mission Achievement and Success Charter School

Bank Account Register Activity Report

For month of July 2026

Date	Number	Type	Payee/From	Deposit	Withdrawal
7/1/2026		AP Warrant	MAS Education Foundation, Inc.		\$ 241,859.51
7/2/2026	219329	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		\$ 279.23
7/2/2026	219330	Payroll Liability Check	NM Taxation and Revenue Dept.		\$ 261.68
7/2/2026	219331	Payroll Liability Check	NM Taxation and Revenue Dept.		\$ 247.88
7/3/2026		Payroll Liability Check	Internal Revenue Services		\$ 126,199.35
7/6/2026		AP Warrant	New Mexico Gas Company		\$ 166.60
7/7/2026		AP Warrant	ABCWUA		\$ 1,182.52
7/7/2026		AP Warrant	PNM		\$ 16,827.63
7/8/2026		Payroll Liability Check	NM RHC		\$ 66,325.75
7/8/2026		Payroll Liability Check	NMPSIA		\$ 147,159.28
7/8/2026	219332	AP Warrant	ACES		\$ 24,229.94
7/8/2026	219333	AP Warrant	Amazon Capital Services INC		\$ 98.68
7/8/2026	219334	AP Warrant	Array Education, Inc.		\$ 20,400.00
7/8/2026	219335	AP Warrant	Attuned Education Partners, LLC		\$ 13,062.50
7/8/2026	219336	AP Warrant	Blackbird Management, LLC		\$ 10,772.43
7/8/2026	219337	AP Warrant	Buffalo Design Architects, Inc.		\$ 11,786.44
7/8/2026	219338	AP Warrant	Canteen of Central NM		\$ 109,662.56
7/8/2026	219339	AP Warrant	CAS Enterprises, Inc.		\$ 1,550.00
7/8/2026	219340	AP Warrant	Charter School Nursing Services, Inc.		\$ 36,162.50
7/8/2026	219341	AP Warrant	Clearly Clean		\$ 28,821.22
7/8/2026	219342	AP Warrant	Cognia, Inc.		\$ 96,647.00
7/8/2026	219343	AP Warrant	Cooperative Educational Services		\$ 2,036.31
7/8/2026	219344	AP Warrant	Energy X, LLC		\$ 103,422.33
7/8/2026	219345	AP Warrant	Fast Signs		\$ 264.46
7/8/2026	219346	AP Warrant	Frontline Technologies Group, LLC		\$ 14,313.98
7/8/2026	219347	AP Warrant	Garcia's Kitchen		\$ 3,051.65
7/8/2026	219348	AP Warrant	Great Western Specialty Systems, Inc.		\$ 80.72
7/8/2026	219349	AP Warrant	Harris School Solutions		\$ 24,508.18
7/8/2026	219351	AP Warrant	Home Depot Credit Services		\$ 949.27
7/8/2026	219352	AP Warrant	IdentiMetrics		\$ 1,772.00
7/8/2026	219353	AP Warrant	Jayour, LLC		\$ 68,879.00
7/8/2026	219354	AP Warrant	Miller Bonded Inc.		\$ 1,006.29
7/8/2026	219355	AP Warrant	NM Speech & Occupational Health Services		\$ 1,210.25
7/8/2026	219356	AP Warrant	Patricia Matthews, LLC		\$ 8,182.35
7/8/2026	219357	AP Warrant	PEAC Solutions		\$ 9,412.22
7/8/2026	219358	AP Warrant	Relay Graduate School of Education		\$ 31,500.00
7/8/2026	219359	AP Warrant	Retis Technologies, Inc.		\$ 2,374.03
7/8/2026	219360	AP Warrant	RingCentral, Inc.		\$ 2,317.23
7/8/2026	219361	AP Warrant	Sandia Office Supply		\$ 14,994.65
7/8/2026	219362	AP Warrant	T-Mobile USA, Inc.		\$ 1,297.81
7/8/2026	219363	AP Warrant	Truly Nolen		\$ 240.00
7/8/2026	219364	AP Warrant	United Rentals (North America), Inc.		\$ 355.16

7/9/2026	219366	AP Warrant	PEAC Solutions		\$ 4,702.19
7/10/2026	07-001	Cash Receipt	FY26 Title IV RfR #11	\$ 15,695.75	
7/13/2026	07-002	Cash Receipt	FY26 CSP May RfR	\$ 155,761.89	
7/13/2026	219367	AP Warrant	Canteen of Central NM		\$ 110,806.52
7/15/2026		Payroll Liability Check	NMERB		\$ 637,507.32
7/16/2026		AP Warrant	BMO Bank N.A.		\$ 4,907.01
7/16/2026	00108849	Journal Entry	To void check 219300 Buffalo Design Architect, Inc.	\$ 46,968.38	
7/16/2026	07-003	Cash Receipt	FY26 Title I RfR #12	\$ 70,312.38	
7/16/2026	219368	AP Warrant	Buffalo Design Architects, Inc.		\$ 46,968.38
7/16/2026	219369	AP Warrant	The Pitney Bowes Bank Inc. - Reserve Account		\$ 500.00
7/17/2026		Payroll Liability Check	Wells Fargo Bank, N.A		\$ 264,654.16
7/17/2026		Payroll Liability Check	Wells Fargo Bank, N.A		\$ 2,245.52
7/17/2026		Payroll Liability Check	Wells Fargo Bank, N.A		\$ 105,010.57
7/17/2026	07-004	Cash Receipt	Sandoval County Tax - HB-33 / SB-9	\$ 914.73	
7/17/2026	219370	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		\$ 279.23
7/17/2026	219371	Payroll Liability Check	NM Taxation and Revenue Dept.		\$ 261.68
7/17/2026	219372	Payroll Liability Check	NM Taxation and Revenue Dept.		\$ 247.88
7/20/2026		Payroll Liability Check	Internal Revenue Services		\$ 85,113.94
7/20/2026		Payroll Liability Check	Internal Revenue Services		\$ 37,544.38
7/20/2026	07-005	Cash Receipt	Bernalillo County Tax - HB-33 / SB-9	\$ 55,184.04	
7/23/2026		Payroll Liability Check	New Mexico Taxation and Revenue		\$ 35,524.78
7/23/2026		Payroll Liability Check	New Mexico Taxation and Revenue		\$ 883.20
7/23/2026	219373	AP Warrant	ACES		\$ 6,659.88
7/23/2026	219374	AP Warrant	Active Internet Technologies LLC		\$ 10,490.63
7/23/2026	219375	AP Warrant	Blind Scapes		\$ 15,948.68
7/23/2026	219376	AP Warrant	Ceema Guyadeen		\$ 470.00
7/23/2026	219377	AP Warrant	CultureWise, LLC		\$ 30.00
7/23/2026	219378	AP Warrant	Document Solutions Inc. (DSI)		\$ 2,641.81
7/23/2026	219379	AP Warrant	EveryDay Labs, Inc.		\$ 38,000.00
7/23/2026	219380	AP Warrant	Garcia's Kitchen		\$ 2,159.66
7/23/2026	219381	AP Warrant	Great Western Specialty Systems, Inc.		\$ 80.72
7/23/2026	219383	AP Warrant	JoAnn Mitchell		\$ 100.44
7/23/2026	219384	AP Warrant	Juli Johnson Brueggemann		\$ 1,000.00
7/23/2026	219385	AP Warrant	Mario's Pizza San Pedro		\$ 1,098.63
7/23/2026	219386	AP Warrant	Midway Office Supply		\$ 12,209.31
7/23/2026	219387	AP Warrant	MV Learning, LLC		\$ 1,996.00
7/23/2026	219388	AP Warrant	PEAC Solutions		\$ 4,702.19
7/23/2026	219389	AP Warrant	Peter Defries Corporation dba Dion's		\$ 3,429.80
7/23/2026	219390	AP Warrant	Professional Duplicating, Inc.		\$ 1,259.44
7/23/2026	219391	AP Warrant	Renaissance Learning, Inc.		\$ 11,510.49
7/23/2026	219392	AP Warrant	Scott's Fencing Company, Inc.		\$ 121.05
7/23/2026	219393	AP Warrant	Security Hardware Solutions, LLC		\$ 188.34
7/23/2026	219394	AP Warrant	Shanique Walker		\$ 606.00
7/23/2026	219395	AP Warrant	Sharon Ali		\$ 654.72
7/23/2026	219396	AP Warrant	Staples Advantage		\$ 8,078.98
7/23/2026	219397	AP Warrant	The Achievement Network, LTD.		\$ 24,638.00
7/23/2026	219398	AP Warrant	William Cervantes Enterprises, Inc.		\$ 520,403.34

7/23/2026	219399	AP Warrant	Zaner-Bloser, Inc.		\$ 25,240.60
7/27/2026		AP Warrant	NMPSIA		\$ 873,359.00
7/27/2026	07-006	Cash Receipt	FY26 Title III RfR #12	\$ 6,147.86	
7/27/2026	07-007	Cash Receipt	SEG July 2026	\$ 1,972,423.78	
7/28/2026		AP Warrant	ABCWUA		\$ 5,087.71
7/29/2026		Payroll Liability Check	AFLAC		\$ 2,989.72
7/29/2026		Payroll Liability Check	American Heritage Life Insurance Company		\$ 23.92
7/29/2026		AP Warrant	Pitney Bowes Global Financial Services, LLC		\$ 763.50
7/29/2026	07-008	Cash Receipt	USDA State April and May 2026	\$ 81,925.08	
7/30/2026		Payroll Liability Check	NM Department of Workforce Solutions		\$ 33,717.82
7/30/2026	07-009	Cash Receipt	FY26 Title III RfR #11	\$ 4,885.79	
7/30/2026	07-010	Cash Receipt	USDA May 2026	\$ 164,131.46	
7/31/2026		Payroll Liability Check	Legal Shield		\$ 33.90
7/31/2026		Payroll Liability Check	MAS Sunshine Fund		\$ 483.00
7/31/2026		Payroll Liability Check	Wells Fargo Bank, N.A		\$ 374,344.67
7/31/2026		Payroll Liability Check	Wells Fargo Bank, N.A		\$ 62,431.85
7/31/2026	07-011	Cash Receipt	FY26 NM SKII RfR	\$ 282,922.44	
7/31/2026	07-012	Cash Receipt	Deposit - Civic Star Prize	\$ 1,000.00	
7/31/2026	07-013	Cash Receipt	MAS Sunshine Fund July 2026	\$ 483.00	
7/31/2026	219400	Paycheck	Manual checks		\$ 2,936.61
7/31/2026	219402	Payroll Liability Check	NM Taxation and Revenue Dept.		\$ 247.88
Grand Total				\$ 2,858,756.58	\$ 4,633,165.64

BANK RECONCILIATION

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

Beginning balance per bank:	\$ 5,100,729.19
Cleared transactions:	\$ (4,657,080.16)
Deposits and credits:	\$ 2,858,756.58
Other bank adjustments	\$ -

Ending balance per bank	<u><u>\$3,302,405.61</u></u>
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Plus: Outstanding Deposits	\$ -
Plus: Cleared items prior to entry	\$ -
Less: Outstanding checks	\$ 41,065.19

Balance per GL	<u><u>\$3,261,340.42</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 2027; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 07/31/2026; Include Unposted Transactions: No; Created On: 8/6/2026 1:56:14 PM

Last Reconciled	Beginning Balance	Statement Date			
6/30/2026	(\$64,979.71)	07/31/2026			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
3/27/2026	PR26-19	219072	Payroll check		\$3,488.35
6/16/2026	APV26-137	219298	Alejandro Bacabac		\$171.36
6/16/2026	APV26-137	219302	Central New Mexico College Bookstore		\$202.00
6/16/2026	APV26-137	219313	Lori Granado		\$232.85
6/16/2026	APV26-138	219322	Lori Granado		\$242.20
7/8/2026	APV27-003	219347	Garcia's Kitchen		\$3,051.65
7/23/2026	APV27-008	219376	Ceema Guyadeen		\$470.00
7/23/2026	APV27-008	219380	Garcia's Kitchen		\$2,159.66
7/23/2026	APV27-008	219381	Great Western Specialty Systems, Inc.		\$80.72
7/23/2026	APV27-008	219387	MV Learning, LLC		\$1,996.00
7/23/2026	APV27-008	219389	Peter Defries Corporation dba Dion's		\$3,429.80
7/23/2026	APV27-008	219395	Sharon Ali		\$654.72
7/23/2026	APV27-008	219397	The Achievement Network, LTD.		\$24,638.00
7/31/2026	PVM27-025	219402	NM Taxation and Revenue Dept.		\$247.88
Sub Total					\$41,065.19

Mission Achievement and Success Charter School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY 2027; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: - ([Fund] <> "99999") ; Include Element Value: Yes; Revenue Element: Object; Expenditure Element: Function; Be

Description	11000 - Operational	21000 - Food Services	21100 - Universal Free Meals	23000 - Activity Fund	24101 - Title I - IASA	24106 - IDEA-B	24153 - Title III
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ 1,483.00	\$ -	\$ -	\$ -
41510 - Interest on Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41531 - Realized Gains (Losses) on Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 1,972,423.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43203 -	\$ -	\$ -	\$ 81,925.08	\$ -	\$ -	\$ -	\$ -
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44500 - Restricted Grants From the Federal Government Through the State	\$ -	\$ 164,131.46	\$ -	\$ -	\$ -	\$ -	\$ -
44504 - Prior Year Balance	\$ -	\$ -	\$ -	\$ -	\$ 70,312.38	\$ -	\$ 11,033.65
Total Revenue	\$ 1,972,423.78	\$ 164,131.46	\$ 81,925.08	\$ 1,483.00	\$ 70,312.38	\$ -	\$ 11,033.65
1000 - Instruction	\$ 570,964.60	\$ -	\$ -	\$ 139.22	\$ 97,033.35	\$ -	\$ -
2100 - Support Services-Students	\$ 132,605.16	\$ -	\$ -	\$ -	\$ -	\$ 28,741.34	\$ -
2200 - Support Services-Instruction	\$ 120,065.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 37,232.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 97,960.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 197,166.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 965,358.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ 110,027.83	\$ 111,867.56	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 2,121,353.45	\$ 110,027.83	\$ 111,867.56	\$ 139.22	\$ 97,033.35	\$ 28,741.34	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ (148,929.67)	\$ 54,103.63	\$ (29,942.48)	\$ 1,343.78	\$ (26,720.97)	\$ (28,741.34)	\$ 11,033.65
Fund Balance, Beginning of year	\$ 1,323,406.43	\$ (55,529.94)	\$ 29,942.48	\$ 2,358.29	\$ (70,312.38)	\$ -	\$ (11,033.65)
Fund Balance, End of year	\$ 1,174,476.76	\$ (1,426.31)	\$ -	\$ 3,702.07	\$ (97,033.35)	\$ (28,741.34)	\$ -

Mission Achievement and Success Charter School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY 2027; 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: 07/01/2026; E

24154 - Title II	24189 - Title IV	25153 - Title XIX MEDICAID 3/21 Y	25282 - Charter School Program Gr	28221 - NM SKII	31600 - HB-33	31701 - SB-9 Local	31703 - SB-9 State Match Cash	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,730.83	\$ 18,934.59	\$ -	\$ 56,665.42
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,483.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.15	\$ 0.02	\$ -	\$ 0.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ (16,479.50)	\$ (1,013.50)	\$ -	\$ (17,493.00)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,972,423.78
\$ -	\$ -	\$ -	\$ -	\$ 282,922.44	\$ -	\$ -	\$ -	\$ 364,847.52
\$ -	\$ -	\$ -	\$ 155,761.89	\$ -	\$ -	\$ -	\$ -	\$ 155,761.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 164,131.46
\$ -	\$ 15,695.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,041.78
\$ -	\$ 15,695.75	\$ -	\$ 155,761.89	\$ 282,922.44	\$ 21,251.48	\$ 17,921.11	\$ -	\$ 2,794,862.02
\$ -	\$ -	\$ -	\$ 109,660.75	\$ -	\$ -	\$ -	\$ -	\$ 777,797.92
\$ -	\$ 7,355.01	\$ 36,162.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204,864.01
\$ 14,100.92	\$ -	\$ -	\$ 31,500.00	\$ -	\$ -	\$ -	\$ -	\$ 165,666.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 377.30	\$ 189.35	\$ -	\$ 37,798.72
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,960.33
\$ -	\$ -	\$ -	\$ 14,994.65	\$ -	\$ -	\$ -	\$ -	\$ 212,161.61
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 965,358.61
\$ -	\$ -	\$ -	\$ -	\$ 5,763.43	\$ -	\$ -	\$ -	\$ 227,658.82
\$ -	\$ -	\$ -	\$ -	\$ 288,535.50	\$ 590,083.27	\$ 27,970.27	\$ -	\$ 906,589.04
\$ 14,100.92	\$ 7,355.01	\$ 36,162.50	\$ 156,155.40	\$ 294,298.93	\$ 590,460.57	\$ 28,159.62	\$ -	\$ 3,595,855.70
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (14,100.92)	\$ 8,340.74	\$ (36,162.50)	\$ (393.51)	\$ (11,376.49)	\$ (569,209.09)	\$ (10,238.51)	\$ -	\$ (800,993.68)
\$ -	\$ (15,695.75)	\$ 253,474.92	\$ (197,648.87)	\$ (282,922.44)	\$ 3,594,197.60	\$ 1,690,300.29	\$ 220,767.11	\$ 6,481,304.09
\$ (14,100.92)	\$ (7,355.01)	\$ 217,312.42	\$ (198,042.38)	\$ (294,298.93)	\$ 3,024,988.51	\$ 1,680,061.78	\$ 220,767.11	\$ 5,680,310.41

Mission Achievement and Success Charter School

Balance Sheet Report

Cycle: FY 2027; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] <> "99999") ; Balance Date: 07/31/2026; Detail: No; Created On: 8/6/2026 4:10:31 PM

Description		11000	21000	21100	23000	24101	24106	24153
11011 - Operational Bank		\$ 1,670,569.60	\$ (1,110.64)	\$ -	\$ 3,702.07	\$ (70,630.51)	\$ (16,785.94)	\$ 47.97
11015 - RBC - School		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13000 - Receivables		\$ 6,012.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Asset		\$ 1,676,581.90	\$ (1,110.64)	\$ -	\$ 3,702.07	\$ (70,630.51)	\$ (16,785.94)	\$ 47.97
Subtotal of Account Group: Assets		\$ 1,676,581.90	\$ (1,110.64)	\$ -	\$ 3,702.07	\$ (70,630.51)	\$ (16,785.94)	\$ 47.97
23011 - Accrued Salaries and Benefits		\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23100 - Payroll Deductions and Withholdings		\$ 36,023.32	\$ 72.86	\$ -	\$ -	\$ 2,021.33	\$ 1,256.80	\$ -
23124 - State Retirement System Contributions(Employee)		\$ 71,732.97	\$ -	\$ -	\$ -	\$ 4,224.40	\$ 2,558.46	\$ -
23125 - Health Insurance (Employee)		\$ 25,310.84	\$ (1.99)	\$ -	\$ -	\$ 1,495.35	\$ 190.54	\$ 8.60
23126 - Unemployment Insurance		\$ 19,354.29	\$ 24.27	\$ -	\$ -	\$ 1,234.87	\$ 75.38	\$ 20.88
23127 - Workers' Comp		\$ 21.69	\$ (4.56)	\$ -	\$ -	\$ 9.03	\$ 0.36	\$ 0.05
23134 - State Retirement System Contributions (Employer)		\$ 123,835.55	\$ -	\$ -	\$ -	\$ 7,273.34	\$ 4,404.00	\$ -
23135 - Health Insurance (Employer)		\$ 110,769.16	\$ -	\$ -	\$ -	\$ 4,442.15	\$ 812.17	\$ 14.16
23142 - State Income Tax		\$ 43,743.27	\$ 32.26	\$ -	\$ -	\$ 1,420.34	\$ 681.26	\$ -
23143 - FICA (Employee)		\$ 27,825.79	\$ 80.97	\$ -	\$ -	\$ 1,677.22	\$ 783.81	\$ -
23144 - Medicare (Employee)		\$ 6,507.59	\$ 18.94	\$ -	\$ -	\$ 392.25	\$ 183.31	\$ -
23147 - Voluntary Deductions		\$ 3,005.12	\$ (6.99)	\$ -	\$ -	\$ 143.09	\$ 42.19	\$ 4.28
23153 - FICA (Employer)		\$ 27,535.77	\$ 80.97	\$ -	\$ -	\$ 1,677.22	\$ 783.81	\$ -
23154 - Medicare (Employer)		\$ 6,439.77	\$ 18.94	\$ -	\$ -	\$ 392.25	\$ 183.31	\$ -
Subtotal of Account Type: Liability		\$ 502,105.14	\$ 315.67	\$ -	\$ -	\$ 26,402.84	\$ 11,955.40	\$ 47.97
32000 - Fund Balances		\$ -	\$ -	\$ 29,942.48	\$ -	\$ -	\$ -	\$ (11,033.65)
32300 - Unreserved Fund Balance		\$ 1,323,406.43	\$ (55,529.94)	\$ -	\$ 2,358.29	\$ (70,312.38)	\$ -	\$ -
Net Increase/Decrease		\$ (148,929.67)	\$ 54,103.63	\$ (29,942.48)	\$ 1,343.78	\$ (26,720.97)	\$ (28,741.34)	\$ 11,033.65
Subtotal of Account Type: Fund Balance/Retained Earnings		\$ 1,174,476.76	\$ (1,426.31)	\$ -	\$ 3,702.07	\$ (97,033.35)	\$ (28,741.34)	\$ -
Subtotal of Account Group: Liabilities/Fund Balance		\$ 1,676,581.90	\$ (1,110.64)	\$ -	\$ 3,702.07	\$ (70,630.51)	\$ (16,785.94)	\$ 47.97

Mission Achievement and Success Charter School

Balance Sheet Report

Cycle: FY 2027; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] <> "99999") ; Balance Date: 07/31/2026; Detail: No; Created On: 8/6/2026 4:10:31 PM

24154	24189	25153	25282	26244	27416	28221	31600	31701	31703	Total
\$ (8,538.00)	\$ (3,580.07)	\$ 217,312.42	\$ (163,580.84)	\$ 4,990.36	\$ 0.26	\$ (294,298.93)	\$ 610,037.48	\$ 1,092,438.08	\$ 220,767.11	\$ 3,261,340.42
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,414,951.03	\$ 587,623.70	\$ -	\$ 3,002,574.73
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,012.30
\$ (8,538.00)	\$ (3,580.07)	\$ 217,312.42	\$ (163,580.84)	\$ 4,990.36	\$ 0.26	\$ (294,298.93)	\$ 3,024,988.51	\$ 1,680,061.78	\$ 220,767.11	\$ 6,269,927.45
\$ (8,538.00)	\$ (3,580.07)	\$ 217,312.42	\$ (163,580.84)	\$ 4,990.36	\$ 0.26	\$ (294,298.93)	\$ 3,024,988.51	\$ 1,680,061.78	\$ 220,767.11	\$ 6,269,927.45
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01
\$ 190.90	\$ 251.04	\$ -	\$ 2,439.03	\$ 385.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,640.68
\$ 1,226.56	\$ 642.84	\$ -	\$ 8,315.22	\$ 863.54	\$ 0.04	\$ -	\$ -	\$ -	\$ -	\$ 89,564.03
\$ 173.51	\$ 183.58	\$ -	\$ 115.52	\$ 241.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,717.79
\$ -	\$ 141.44	\$ -	\$ 362.12	\$ 27.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,240.90
\$ 0.03	\$ 0.17	\$ -	\$ -	\$ 0.06	\$ 0.12	\$ -	\$ -	\$ -	\$ -	\$ 26.95
\$ 2,112.36	\$ 1,107.12	\$ -	\$ 14,320.72	\$ 1,487.22	\$ 0.10	\$ -	\$ -	\$ -	\$ -	\$ 154,540.41
\$ 716.62	\$ 744.62	\$ -	\$ 473.20	\$ 978.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,950.39
\$ 335.68	\$ 275.00	\$ -	\$ 1,269.46	\$ 369.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,127.17
\$ 324.98	\$ 170.32	\$ -	\$ 2,900.75	\$ 228.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,992.64
\$ 76.00	\$ 39.83	\$ -	\$ 678.43	\$ 53.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,949.86
\$ 5.30	\$ 8.83	\$ -	\$ 7.91	\$ 71.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,281.55
\$ 324.98	\$ 170.32	\$ -	\$ 2,900.75	\$ 228.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,702.62
\$ 76.00	\$ 39.83	\$ -	\$ 678.43	\$ 53.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,882.04
\$ 5,562.92	\$ 3,774.94	\$ -	\$ 34,461.54	\$ 4,990.36	\$ 0.26	\$ -	\$ -	\$ -	\$ -	\$ 589,617.04
\$ -	\$ (15,695.75)	\$ 253,474.92	\$ (197,648.87)	\$ -	\$ -	\$ (282,922.44)	\$ 3,594,197.60	\$ 1,690,300.29	\$ 220,767.11	\$ 5,281,381.69
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,199,922.40
\$ (14,100.92)	\$ 8,340.74	\$ (36,162.50)	\$ (393.51)	\$ -	\$ -	\$ (11,376.49)	\$ (569,209.09)	\$ (10,238.51)	\$ -	\$ (800,993.68)
\$ (14,100.92)	\$ (7,355.01)	\$ 217,312.42	\$ (198,042.38)	\$ -	\$ -	\$ (294,298.93)	\$ 3,024,988.51	\$ 1,680,061.78	\$ 220,767.11	\$ 5,680,310.41
\$ (8,538.00)	\$ (3,580.07)	\$ 217,312.42	\$ (163,580.84)	\$ 4,990.36	\$ 0.26	\$ (294,298.93)	\$ 3,024,988.51	\$ 1,680,061.78	\$ 220,767.11	\$ 6,269,927.45

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: 542-000-2627-0003-I
Fund Type: Capital Outlay
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: 2026-07-01	To: 2027-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31400.0000.43204 \$483.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31400 Special Capital Outlay-State	4000 Capital Outlay	57331 Fixed Assets (more than \$5,000)	0000 No Program	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$65,000.00	\$483.00	\$65,483.00	
Sub Total							\$483.00		
Indirect Cost									
DOC. TOTAL							\$483.00		

Justification:

To budget for carryover for special capital outlay.

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: 542-000-2627-0004-I

Fund Type: Capital Outlay

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 27107.0000.43204 \$5.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27107 27107 GOB Library	2200 Support Services- Instruction	56114 Library And Audio-Visual	0000 No Program	542001 Mission Achievement and Success 1.0	0000 No Job Class		\$5.00	\$5.00	
						Sub Total	\$5.00		
						Indirect Cost			
						DOC. TOTAL	\$5.00		

Justification:

To budget for carryover for library fund.

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: 542-000-2627-0007-I
Fund Type: Direct Grant
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: 2026-07-01	To: 2027-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 28221.0000.43203 \$115,770.48

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		\$115,770.48	\$115,770.48	
						Sub Total	\$115,770.48		
						Indirect Cost			
						DOC. TOTAL	\$115,770.48		

Justification:
To increase budget to true up carryover for NM SKII balance.

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: 542-000-2627-0008-T

Fund Type: Flowthrough

Adjustment Type: Transfer

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

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Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24153 English Language Acquisition	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	542001 Mission Achievement and Success 1.0	1411 Teachers-Grades 1-12	\$45,833.04	(\$45,833.04)		(0.45)
24153 English Language Acquisition	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	542001 Mission Achievement and Success 1.0	1411 Teachers-Grades 1-12	\$8,236.00	(\$8,236.00)		
24153 English Language Acquisition	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	542001 Mission Achievement and Success 1.0	1411 Teachers-Grades 1-12	\$907.00	(\$907.00)		
24153 English Language Acquisition	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	542001 Mission Achievement and Success 1.0	1411 Teachers-Grades 1-12	\$2,813.00	(\$2,813.00)		
24153 English Language Acquisition	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	542001 Mission Achievement and Success 1.0	1411 Teachers-Grades 1-12	\$664.58	(\$664.58)		
24153 English Language Acquisition	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	542001 Mission Achievement and Success 1.0	1411 Teachers-Grades 1-12	\$3,416.89	(\$3,416.89)		
24153 English Language Acquisition	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	542001 Mission Achievement and Success 1.0	1411 Teachers-Grades 1-12	\$20.00	(\$20.00)		
24153 English Language Acquisition	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	542001 Mission Achievement and Success 1.0	1411 Teachers-Grades 1-12	\$220.00	(\$220.00)		
24153 English Language Acquisition	1000 Instruction	52315 Disability	1010 Regular Education (PreK-12) Programs	542001 Mission Achievement and Success 1.0	1411 Teachers-Grades 1-12	\$95.00	(\$95.00)		
24153 English Language Acquisition	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	542001 Mission Achievement and Success 1.0	1411 Teachers-Grades 1-12	\$60.00	(\$60.00)		
24153 English Language Acquisition	1000 Instruction	52710 Workers Compensation Premium	1010 Regular Education (PreK-12) Programs	542001 Mission Achievement and Success 1.0	1411 Teachers-Grades 1-12	\$6.00	(\$6.00)		

24153 English Language Acquisition	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	542001 Mission Achievement and Success 1.0	1211 Coordinator/Subject Matter Specialist		\$46,576.51	\$46,576.51	0.40
24153 English Language Acquisition	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	542001 Mission Achievement and Success 1.0	1211 Coordinator/Subject Matter Specialist		\$8,322.00	\$8,322.00	
24153 English Language Acquisition	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	542001 Mission Achievement and Success 1.0	1211 Coordinator/Subject Matter Specialist		\$917.00	\$917.00	
24153 English Language Acquisition	2100 Support Services-Students	52210 FICA Payments	0000 No Program	542001 Mission Achievement and Success 1.0	1211 Coordinator/Subject Matter Specialist		\$2,800.00	\$2,800.00	
24153 English Language Acquisition	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	542001 Mission Achievement and Success 1.0	1211 Coordinator/Subject Matter Specialist		\$655.00	\$655.00	
24153 English Language Acquisition	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	542001 Mission Achievement and Success 1.0	1211 Coordinator/Subject Matter Specialist		\$2,410.00	\$2,410.00	
24153 English Language Acquisition	2100 Support Services-Students	52312 Life	0000 No Program	542001 Mission Achievement and Success 1.0	1211 Coordinator/Subject Matter Specialist		\$13.00	\$13.00	
24153 English Language Acquisition	2100 Support Services-Students	52313 Dental	0000 No Program	542001 Mission Achievement and Success 1.0	1211 Coordinator/Subject Matter Specialist		\$214.00	\$214.00	
24153 English Language Acquisition	2100 Support Services-Students	52314 Vision	0000 No Program	542001 Mission Achievement and Success 1.0	1211 Coordinator/Subject Matter Specialist		\$25.00	\$25.00	
24153 English Language Acquisition	2100 Support Services-Students	52315 Disability	0000 No Program	542001 Mission Achievement and Success 1.0	1211 Coordinator/Subject Matter Specialist		\$110.00	\$110.00	
24153 English Language Acquisition	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	542001 Mission Achievement and Success 1.0	1211 Coordinator/Subject Matter Specialist		\$229.00	\$229.00	
						Sub Total	\$0.00		(0.05)
						Indirect Cost			
						DOC. TOTAL	\$0.00		

Justification:

To transfer budget to correct function.

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

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