

Mission Achievement and Success Charter School

Account Summary Report - Revenue

As of August 31, 2026

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000 - Contributions and Donations From Private Sources	\$ -	\$ 79.33	\$ (79.33)
11000 - State Equalization Guarantee	\$ 23,669,085.39	\$ 3,944,847.56	\$ 19,724,237.83
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	\$ 2,237.00	\$ 7,763.00
24101 - Title I	\$ 1,129,519.34	\$ 211,705.79	\$ 917,813.55
24106 - IDEA-B	\$ 513,133.00	\$ 42,343.68	\$ 470,789.32
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	\$ 65,619.22	\$ 34,380.78
25282 - CSP	\$ 386,595.25	\$ 155,761.89	\$ 230,833.36
27107 - Library Fund	\$ 5.00	\$ -	\$ 5.00
28221 - NM SKII	\$ 457,866.71	\$ 282,922.44	\$ 174,944.27
31400 - Special Capital Outlay	\$ 65,483.00	\$ -	\$ 65,483.00
31600 - HB33	\$ 2,172,197.00	\$ 52,875.05	\$ 2,119,321.95
31600 - Interest on Investments	\$ -	\$ 0.29	\$ (0.29)
31600 - Realized Gains (Losses) on Investments	\$ -	\$ (1,981.50)	\$ 1,981.50
31701 - SB-9 Local	\$ 1,097,556.00	\$ 26,462.35	\$ 1,071,093.65
31701 - Interest on Investments	\$ -	\$ 0.03	\$ (0.03)
31701 - Realized Gains (Losses) on Investments	\$ -	\$ 1,486.00	\$ (1,486.00)
Sub Total	\$ 34,011,229.10	\$ 5,030,415.67	\$ 28,980,813.43

Mission Achievement and Success Charter School

Account Summary Report - Expenditure

As of August 31, 2026

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Operational</u>				
Function 1000 - Instruction	\$ 15,086,767.66	\$ 1,755,681.07	\$ 11,445,396.81	\$ 1,885,689.78
Function 2100 - Support Services-Students	\$ 2,392,382.94	\$ 341,106.82	\$ 1,834,698.69	\$ 244,384.91
Function 2200 - Support Services-Instruction	\$ 110,000.00	\$ 132,332.72	\$ 59,836.00	\$ (82,168.72)
Function 2300 - Support Services-General Administration	\$ 538,951.49	\$ 110,065.21	\$ 346,577.56	\$ 82,308.72
Function 2400 - Support Services-School Administration	\$ 1,317,027.24	\$ 217,246.35	\$ 985,132.77	\$ 114,648.12
Function 2500 - Central Services	\$ 1,936,359.19	\$ 433,401.39	\$ 1,498,654.00	\$ 4,303.80
Function 2600 - Operation & Maintenance of Plant	\$ 2,564,102.87	\$ 1,188,883.36	\$ 1,201,146.60	\$ 174,072.91
Function 2700 - Student Transportation	\$ 78,494.00	\$ 3,187.20	\$ 30,934.80	\$ 44,372.00
Function 2900 - Other Support Services	\$ 545,000.00	\$ -	\$ -	\$ 545,000.00
Fund 11000 - Operational	\$ 24,569,085.39	\$ 4,181,904.12	\$ 17,374,569.75	\$ 3,012,611.52
<u>Transportation</u>				
Function 2700 - Student Transportation	\$ 585,013.00	\$ 58,501.30	\$ 526,511.70	\$ -
Fund 13000 - Pupil Transportation	\$ 585,013.00	\$ 58,501.30	\$ 526,511.70	\$ -
<u>Food Service</u>				
Function 3100 - Food Services Operations	\$ 3,000,000.00	\$ 110,683.15	\$ 2,083,486.16	\$ 805,830.69
Fund 21000 - Food Services	\$ 3,000,000.00	\$ 110,683.15	\$ 2,083,486.16	\$ 805,830.69
<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	\$ 3,040.46	\$ 2,000.00	\$ 4,959.54
Fund 23000 - Activity Fund	\$ 10,000.00	\$ 3,040.46	\$ 2,000.00	\$ 4,959.54
<u>Title I</u>				
Function 1000 - Instruction	\$ 1,129,519.34	\$ 291,024.27	\$ 838,494.64	\$ 0.43
Fund 24101 - Title I - IASA	\$ 1,129,519.34	\$ 291,024.27	\$ 838,494.64	\$ 0.43
<u>IDEA-B</u>				
Function 2100 - Support Services-Students	\$ 513,133.00	\$ 67,143.38	\$ 445,989.62	\$ -
Fund 24106 - IDEA-B	\$ 513,133.00	\$ 67,143.38	\$ 445,989.62	\$ -
<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	\$ -	\$ -

Title III

Function 1000 - Instruction	\$	62,271.51	\$	3,395.53	\$	58,875.98	\$	-
Fund 24153 - Title III	\$	62,271.51	\$	3,395.53	\$	58,875.98	\$	-

Title II

Function 2200 - Support Services-Instruction	\$	109,903.55	\$	29,435.43	\$	80,468.12	\$	-
Fund 24154 - Title II	\$	109,903.55	\$	29,435.43	\$	80,468.12	\$	-

Title IV

Function 2100 - Support Services-Students	\$	81,702.35	\$	15,702.11	\$	66,000.24	\$	-
Fund 24189 - Title IV	\$	81,702.35	\$	15,702.11	\$	66,000.24	\$	-

Medicaid

Function 2100 - Support Services-Students	\$	116,119.00	\$	74,047.02	\$	245,046.48	\$	(202,974.50)
Fund 25153 - Title XIX MEDICAID 3/21 Years	\$	116,119.00	\$	74,047.02	\$	245,046.48	\$	(202,974.50)

CSP

Function 1000 - Instruction	\$	191,595.25	\$	181,542.90	\$	400.00	\$	9,652.35
Function 2200 - Support Services-Instruction	\$	75,000.00	\$	31,500.00	\$	32,586.00	\$	10,914.00
Function 2300 - Support Services-General Administrative	\$	20,000.00	\$	6,098.69	\$	16,901.31	\$	(3,000.00)
Function 2500 - Central Services	\$	100,000.00	\$	25,588.02	\$	-	\$	74,411.98
Fund 25282 - Charter School Program Grant CFDA	\$	386,595.25	\$	244,729.61	\$	49,887.31	\$	91,978.33

Library Fund

Function 2200 - Support Services-Instruction	\$	5.00	\$	-	\$	-	\$	5.00
Fund 27107 - Library Fund	\$	5.00	\$	-	\$	-	\$	5.00

NM SKII

Function 3100 - Food Services Operations	\$	115,770.48	\$	12,103.20	\$	129,734.13	\$	(26,066.85)
Function 4000 - Capital Outlay	\$	342,096.23	\$	314,548.57	\$	1,072.47	\$	26,475.19
Fund 28221 - NM SKII	\$	457,866.71	\$	326,651.77	\$	130,806.60	\$	408.34

Special Capital Outlay

Function 4000 - Capital Outlay	\$	65,483.00	\$	25,628.73	\$	19,648.61	\$	20,205.66
Fund 31400 - Special Capital Outlay-State	\$	65,483.00	\$	25,628.73	\$	19,648.61	\$	20,205.66

HB-33

Function 2300 - Support Services-General Administrative	\$	21,721.97	\$	528.74	\$	-	\$	21,193.23
Function 4000 - Capital Outlay	\$	5,201,519.03	\$	1,493,113.93	\$	2,401,367.94	\$	1,307,037.16
Fund 31600 - HB-33	\$	5,223,241.00	\$	1,493,642.67	\$	2,401,367.94	\$	1,328,230.39

SB-9 Local

Function 2300 - Support Services-General Administrative	\$	10,975.56	\$	264.63	\$	-	\$	10,710.93
Function 4000 - Capital Outlay	\$	2,676,950.44	\$	1,168,025.34	\$	213,053.35	\$	1,295,871.75
Fund 31701 - SB-9 Local	\$	2,687,926.00	\$	1,168,289.97	\$	213,053.35	\$	1,306,582.68

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	\$	39,789,528.99	\$	8,209,943.08	\$	24,976,206.47	\$	6,603,379.44

Mission Achievement and Success Charter School

Outstanding PO's Report

As of August 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	\$ 36,784.69	\$ 88,215.31
PO 27-00002	Dollar	ABCWUA	7/1/2026	\$ 85,000.00	\$ 12,929.66	\$ 72,070.34
PO 27-00003	Dollar	PNM	7/1/2026	\$ 215,000.00	\$ 35,950.25	\$ 179,049.75
PO 27-00004	Dollar	New Mexico Gas Company	7/1/2026	\$ 18,000.00	\$ 354.41	\$ 17,645.59
PO 27-00005	Dollar	Amazon Capital Services INC	7/1/2026	\$ 150,000.00	\$ 107,524.88	\$ 42,475.12
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	\$ 1,058.63	\$ 3,941.37
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	\$ 3,616.01	\$ 6,383.99
PO 27-00013	Dollar	Clifton Larson Allen LLP	7/1/2026	\$ 32,000.00	\$ 16,950.94	\$ 15,049.06
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	\$ 2,882.37	\$ 32,117.63
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	\$ 310.70	\$ 9,689.30
PO 27-00018-1	Dollar	ACES	7/1/2026	\$ 50,850.00	\$ 7,272.02	\$ 43,577.98
PO 27-00019	Dollar	Scott's Fencing Company, Inc.	7/1/2026	\$ 2,000.00	\$ 815.52	\$ 1,184.48
PO 27-00020-2	Dollar	Specialty Electric Inc.	7/1/2026	\$ 20,000.00	\$ 3,471.16	\$ 16,528.84
PO 27-00021	Dollar	T-Mobile USA, Inc.	7/1/2026	\$ 20,000.00	\$ 2,684.68	\$ 17,315.32
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	\$ 228.90	\$ 1,371.10
PO 27-00024	Dollar	Truly Nolen	7/1/2026	\$ 5,300.00	\$ 952.53	\$ 4,347.47
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	\$ 11,724.83	\$ 63,775.17
PO 27-00029-1	Dollar	JoAnn Mitchell	7/1/2026	\$ 6,421.04	\$ 21.48	\$ 6,399.56
PO 27-00030-1	Dollar	Jennifer Felix	7/1/2026	\$ 3,000.00	\$ -	\$ 3,000.00
PO 27-00031	Dollar	Eleazardy D. Deniega	7/1/2026	\$ 500.00	\$ 236.25	\$ 263.75
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	\$ 127.00	\$ 5,873.00
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	\$ 1,000.00	\$ 11,000.00
PO 27-00038-1	Dollar	Great Western Specialty Systems, Inc.	7/1/2026	\$ 11,600.00	\$ 80.72	\$ 11,519.28
PO 27-00039	Dollar	Home Depot Credit Services	7/1/2026	\$ 15,000.00	\$ 3,830.33	\$ 11,169.67
PO 27-00040	Dollar	RingCentral, Inc.	7/1/2026	\$ 62,000.00	\$ 6,993.12	\$ 55,006.88
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	Varitec Solutions	7/1/2026	\$ 2,000.00	\$ 1,299.55	\$ 700.45
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	\$ 14.65	\$ 285.35
PO 27-00049-1	Dollar	Cognia, Inc.	7/1/2026	\$ 5,400.00	\$ 1,400.00	\$ 4,000.00
PO 27-00050-1	Dollar	Rosa Swonger	7/1/2026	\$ 3,000.00	\$ -	\$ 3,000.00
PO 27-00051-1	Dollar	Rising Sun Technologies Electrical, LLC	7/1/2026	\$ 2,000.00	\$ 1,250.00	\$ 750.00
PO 27-00052	Dollar	Modrall Sperling Roehl Harris & Sisk, P.A.	7/1/2026	\$ 2,000.00	\$ -	\$ 2,000.00
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	\$ 60.00	\$ 300.00
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 27-00062-1	Dollar	William Cervantes Enterprises, Inc.	7/1/2026	\$ 260,215.32	\$ 165,347.06	\$ 94,868.26
PO 27-00064	Dollar	Buffalo Design Architects, Inc.	7/1/2026	\$ 6,484.81	\$ 4,322.32	\$ 2,162.49
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	\$ 33,492.56	\$ 167,509.44
PO 27-00068	Regular	UNM Events & Conferences	7/1/2026	\$ 12,013.00	\$ -	\$ 12,013.00
PO 27-00070-1	Regular	Array Education, Inc.	7/1/2026	\$ 20,800.00	\$ 20,400.00	\$ 400.00
PO 27-00071-3	Dollar	Miller Bonded Inc.	7/1/2026	\$ 82,758.36	\$ 12,262.41	\$ 70,495.95
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 27-00084-1	Dollar	PEAC Solutions	7/1/2026	\$ 171,834.42	\$ 20,020.06	\$ 151,814.36
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 27-00091-1	Dollar	McGraw Hill School Education Holdings, LLC	7/1/2026	\$ 19,856.79	\$ 19,092.37	\$ 764.42
PO 27-00094-2	Dollar	MAS Education Foundation, Inc.	7/1/2026	\$ 2,468,595.10	\$ 291,859.51	\$ 2,176,735.59
PO 27-00102	Dollar	Buffalo Design Architects, Inc.	7/1/2026	\$ 20,748.33	\$ 12,103.20	\$ 8,645.13
PO 27-00103	Dollar	Buffalo Design Architects, Inc.	7/1/2026	\$ 13,902.67	\$ 6,951.33	\$ 6,951.34
PO 27-00104	Dollar	Luke Phillips DBA Phillips Consulting	7/1/2026	\$ 18,000.00	\$ 3,000.00	\$ 15,000.00
PO 27-00105-1	Dollar	ACES	7/1/2026	\$ 208,528.32	\$ 18,957.12	\$ 189,571.20
PO 27-00106-2	Dollar	Pasco Scientific	7/1/2026	\$ 31,229.50	\$ 23,803.20	\$ 7,426.30
PO 27-00107-1	Dollar	CAS Enterprises, Inc.	7/7/2026	\$ 2,500.00	\$ -	\$ 2,500.00
PO 27-00109	Dollar	Security Hardware Solutions, LLC	7/7/2026	\$ 2,000.00	\$ 587.03	\$ 1,412.97
PO 27-00110-4	Dollar	Cooperative Educational Services	7/7/2026	\$ 160,626.40	\$ 10,190.49	\$ 150,435.91
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 27-00124-1	Dollar	Standard Restaurant Equipment	7/14/2026	\$ 121,089.00	\$ -	\$ 121,089.00
PO 27-00125-1	Dollar	William Cervantes Enterprises, Inc.	7/14/2026	\$ 1,174,590.78	\$ 1,128,081.79	\$ 46,508.99
PO 27-00126	Dollar	Albert Sanchez Bus Co. Inc	7/15/2026	\$ 631,885.00	\$ 61,688.50	\$ 570,196.50
PO 27-00127-1	Regular	Rolando Vigor	7/15/2026	\$ 5,250.00	\$ 3,750.00	\$ 1,500.00
PO 27-00128-3	Dollar	ACES	7/15/2026	\$ 15,000.00	\$ 5,867.20	\$ 9,132.80
PO 27-00129	Dollar	Pam Kissoondyal	7/16/2026	\$ 3,000.00	\$ 2,330.60	\$ 669.40
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	\$ 58,507.07	\$ 305,716.41

PO 27-00134	Dollar	Sandia Security Services, LLC	7/20/2026	\$ 54,350.63	\$ 8,872.50	\$ 45,478.13
PO 27-00137	Dollar	RGC Access	7/20/2026	\$ 2,000.00	\$ 150.00	\$ 1,850.00
PO 27-00141-1	Dollar	Charter School Nursing Services, Inc.	7/23/2026	\$ 335,230.96	\$ -	\$ 335,230.96
PO 27-00143-1	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 27-00151	Dollar	Margarita Lopez	7/29/2026	\$ 300.00	\$ 31.75	\$ 268.25
PO 27-00152-1	Dollar	Charlotte Romero	7/29/2026	\$ 647.88	\$ 147.60	\$ 500.28
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	\$ 38,677.50	\$ 143,722.50
PO 27-00160	Dollar	Moram & James Law Associates	8/3/2026	\$ 50,000.00	\$ 12,550.00	\$ 37,450.00
PO 27-00162	Dollar	Blackbird Management, LLC	8/4/2026	\$ 140,000.00	\$ 12,398.40	\$ 127,601.60
PO 27-00165	Dollar	United Rentals (North America), Inc.	8/6/2026	\$ 2,130.98	\$ -	\$ 2,130.98
PO 27-00167	Regular	WIDA	8/10/2026	\$ 250.00	\$ -	\$ 250.00
PO 27-00168	Dollar	Sandra Rivas	8/10/2026	\$ 1,000.00	\$ -	\$ 1,000.00
PO 27-00169	Dollar	Andrea Dwyer	8/10/2026	\$ 1,000.00	\$ -	\$ 1,000.00
PO 27-00170	Dollar	Lori Granado	8/10/2026	\$ 1,000.00	\$ -	\$ 1,000.00
PO 27-00171	Dollar	Carol Musweswe	8/10/2026	\$ 1,000.00	\$ -	\$ 1,000.00
PO 27-00172	Dollar	Ivory Leopoldo	8/10/2026	\$ 1,000.00	\$ 119.70	\$ 880.30
PO 27-00173	Dollar	Devon Myers	8/10/2026	\$ 1,000.00	\$ -	\$ 1,000.00
PO 27-00174	Dollar	Albert Gonzalez	8/10/2026	\$ 1,000.00	\$ -	\$ 1,000.00
PO 27-00175	Dollar	Silvia Barela	8/10/2026	\$ 1,000.00	\$ -	\$ 1,000.00
PO 27-00176	Dollar	Steven Hill	8/10/2026	\$ 1,000.00	\$ -	\$ 1,000.00
PO 27-00177	Dollar	Theresa Cordova	8/10/2026	\$ 1,000.00	\$ -	\$ 1,000.00
PO 27-00178	Dollar	Roxanne Bloomfield	8/10/2026	\$ 1,000.00	\$ -	\$ 1,000.00
PO 27-00179	Regular	Standard Restaurant Equipment	8/11/2026	\$ 2,371.25	\$ -	\$ 2,371.25
PO 27-00181	Regular	Bulk Bookstore	8/12/2026	\$ 5,257.60	\$ -	\$ 5,257.60
PO 27-00182	Regular	Bulk Bookstore	8/12/2026	\$ 2,713.60	\$ -	\$ 2,713.60
PO 27-00183	Dollar	Manuel Villarreal	8/13/2026	\$ 1,000.00	\$ -	\$ 1,000.00
PO 27-00184	Dollar	Janice Julal	8/13/2026	\$ 3,000.00	\$ -	\$ 3,000.00
PO 27-00185	Dollar	Shanique Walker	8/13/2026	\$ 3,000.00	\$ -	\$ 3,000.00
PO 27-00186	Dollar	Elvy Cornwall	8/13/2026	\$ 3,000.00	\$ -	\$ 3,000.00
PO 27-00189	Regular	Retis Technologies, Inc.	8/18/2026	\$ 520.67	\$ -	\$ 520.67
PO 27-00190	Dollar	B&D Industries, INC.	8/19/2026	\$ 500.00	\$ -	\$ 500.00
PO 27-00193	Dollar	Albuquerque Charter School League	8/21/2026	\$ 5,000.00	\$ 3,130.00	\$ 1,870.00
PO 27-00194	Regular	Public Charter Schools of New Mexico	8/25/2026	\$ 12,000.00	\$ -	\$ 12,000.00
PO 27-00195	Regular	Staples Advantage	8/26/2026	\$ 5,359.53	\$ 5,340.33	\$ 19.20
PO 27-00197-1	Regular	Shamrock Supply	8/31/2026	\$ 6,778.44	\$ -	\$ 6,778.44
PO 27-00198-1	Regular	Shamrock Supply	8/31/2026	\$ 5,917.01	\$ -	\$ 5,917.01
PO 27-00200-1	Regular	Shamrock Supply	9/3/2026	\$ 995.00	\$ -	\$ 995.00
PO 27-00201	Dollar	TLC Plumbing, Heating, Cooling, Electrical	9/4/2026	\$ 3,721.08	\$ -	\$ 3,721.08
PO 27-00202	Dollar	Pland Collaborative	9/8/2026	\$ 19,648.61	\$ -	\$ 19,648.61
Sub Total				\$ 10,609,449.38	\$ 2,257,085.11	\$ 8,352,364.27

Mission Achievement and Success Charter School

Bank Account Register Activity Report

For month of August 2026

Date	Number	Type	Payee/From	Deposit	Withdrawal
8/3/2026		Payroll Liability Check	Internal Revenue Services		\$ 125,486.11
8/3/2026		AP Warrant	New Mexico Gas Company		\$ 153.40
8/4/2026		AP Warrant	ABCWUA		\$ 1,075.77
8/4/2026		AP Warrant	PNM		\$ 9,834.13
8/5/2026		AP Warrant	MAS Education Foundation, Inc.		\$ 241,859.51
8/5/2026		AP Warrant	Moram & James Law Associates		\$ 12,550.00
8/5/2026	08-001	Cash Receipt	Medicaid	\$ 30,496.40	
8/6/2026		Payroll Liability Check	NM RHC		\$ 22,935.12
8/6/2026		Payroll Liability Check	NMPSIA		\$ 142,129.06
8/6/2026	219403	AP Warrant	ABC Cleaning Services, LLC		\$ 2,152.50
8/6/2026	219404	AP Warrant	ACES		\$ 83,320.50
8/6/2026	219405	AP Warrant	Albuquerque Reprographics, Inc		\$ 130.00
8/6/2026	219406	AP Warrant	Brazas Fire, LLC		\$ 1,946.67
8/6/2026	219407	AP Warrant	Bulk Bookstore		\$ 13,912.00
8/6/2026	219408	AP Warrant	Charlotte Romero		\$ 152.12
8/6/2026	219409	AP Warrant	Charter School Nursing Services, Inc.		\$ 37,884.52
8/6/2026	219410	AP Warrant	Clearly Clean		\$ 28,821.22
8/6/2026	219411	AP Warrant	Cooperative Educational Services		\$ 1,353.11
8/6/2026	219412	AP Warrant	Eleazardy D. Deniega		\$ 176.68
8/6/2026	219413	AP Warrant	Energy X, LLC		\$ 105,094.96
8/6/2026	219414	AP Warrant	Global Compliance Network, Inc.		\$ 1,400.00
8/6/2026	219415	AP Warrant	HMH Education Company		\$ 50,250.00
8/6/2026	219416	AP Warrant	Home Depot Credit Services		\$ 450.42
8/6/2026	219417	AP Warrant	ITES		\$ 1,700.00
8/6/2026	219418	AP Warrant	Jesse Lewis Choose Love Movement		\$ 15,975.00
8/6/2026	219419	AP Warrant	Luke Phillips DBA Phillips Consulting		\$ 3,000.00
8/6/2026	219420	AP Warrant	Margarita Lopez		\$ 31.75
8/6/2026	219421	AP Warrant	Mario's Pizza San Pedro		\$ 4,143.78
8/6/2026	219422	AP Warrant	McGraw Hill School Education Holdings, LLC		\$ 18,396.50
8/6/2026	219423	AP Warrant	Midway Office Supply		\$ 10,630.84
8/6/2026	219424	AP Warrant	NM Speech & Occupational Health Services		\$ 4,740.13
8/6/2026	219425	AP Warrant	Pasco Scientific		\$ 32,687.10
8/6/2026	219426	AP Warrant	PEAC Solutions		\$ 10,010.03
8/6/2026	219427	AP Warrant	Peter Defries Corporation dba Dion's		\$ 79.35
8/6/2026	219428	AP Warrant	Retis Technologies, Inc.		\$ 4,061.50
8/6/2026	219429	AP Warrant	RGC Access		\$ 150.00
8/6/2026	219430	AP Warrant	RingCentral, Inc.		\$ 2,325.33
8/6/2026	219431	AP Warrant	Rolando Vigor		\$ 3,750.00
8/6/2026	219432	AP Warrant	Santa Fe Party Rentals Inc.		\$ 5,180.19
8/6/2026	219433	AP Warrant	SchoolMint Inc.		\$ 10,207.31

8/6/2026	219434	AP Warrant	Scott's Fencing Company, Inc.		\$ 573.42
8/6/2026	219435	AP Warrant	Shamrock Supply		\$ 10,868.77
8/6/2026	219436	AP Warrant	Specialty Electric Inc.		\$ 6,547.00
8/6/2026	219437	AP Warrant	T-Mobile USA, Inc.		\$ 1,399.06
8/6/2026	219438	AP Warrant	The Vigil Group		\$ 30.00
8/6/2026	219439	AP Warrant	Truly Nolen		\$ 462.99
8/6/2026	219440	AP Warrant	United Rentals (North America), Inc.		\$ 355.16
8/10/2026	08-002	Cash Receipt	SEG - August 2026	\$ 1,972,423.78	
8/10/2026	219441	AP Warrant	WM Corporate Services, Inc.		\$ 24,357.66
8/11/2026		AP Warrant	BMO Bank N.A.		\$ 8,703.01
8/11/2026	08-003	Cash Receipt	Deposit - Kroger	\$ 79.33	
8/11/2026	08-004	Cash Receipt	Medicaid	\$ 35,122.82	
8/14/2026		Payroll Liability Check	NMERB		\$ 214,196.52
8/14/2026		Payroll Liability Check	Wells Fargo Bank, N.A		\$ 375,891.06
8/14/2026	219442	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		\$ 279.23
8/14/2026	219443	Payroll Liability Check	NM Taxation and Revenue Dept.		\$ 247.88
8/17/2026		Payroll Liability Check	Internal Revenue Services		\$ 110,910.06
8/17/2026	08-005	Cash Receipt	Sandoval County Tax - HB-33 / SB-9	\$ 370.99	
8/19/2026		AP Warrant	ABCWUA		\$ 5,226.94
8/19/2026	219444	AP Warrant	ACES		\$ 4,154.84
8/19/2026	219445	AP Warrant	Aljeer Moya		\$ 942.00
8/19/2026	219446	AP Warrant	Amazon Capital Services INC		\$ 99,830.79
8/19/2026	219447	AP Warrant	Amira Learning, Inc.		\$ 36,269.19
8/19/2026	219448	AP Warrant	Blackbird Management, LLC		\$ 12,398.40
8/19/2026	219449	AP Warrant	Buffalo Design Architects, Inc.		\$ 11,590.41
8/19/2026	219450	AP Warrant	Bulk Bookstore		\$ 9,425.10
8/19/2026	219451	AP Warrant	Carahsoft Technology Corporation		\$ 127.00
8/19/2026	219452	AP Warrant	CultureWise, LLC		\$ 30.00
8/19/2026	219453	AP Warrant	Unite Private Networks, LLC		\$ 310.70
8/19/2026	219454	AP Warrant	Garcia's Kitchen		\$ 1,456.35
8/19/2026	219455	AP Warrant	Great Western Specialty Systems, Inc.		\$ 80.72
8/19/2026	219456	AP Warrant	Harrison Contracting Co., Inc.		\$ 53,829.66
8/19/2026	219457	AP Warrant	HDL.com LLC		\$ 169.50
8/19/2026	219458	AP Warrant	JoAnn Mitchell		\$ 21.48
8/19/2026	219459	AP Warrant	Juli Johnson Brueggemann		\$ 1,000.00
8/19/2026	219460	AP Warrant	McGraw Hill School Education Holdings, LLC		\$ 14,425.15
8/19/2026	219461	AP Warrant	Miller Bonded Inc.		\$ 12,262.41
8/19/2026	219462	AP Warrant	NM Speech & Occupational Health Services		\$ 17,649.45
8/19/2026	219463	AP Warrant	Norcon of New Mexico LLC		\$ 25,628.73
8/19/2026	219464	AP Warrant	Pam Kissoondyal		\$ 2,330.60
8/19/2026	219465	AP Warrant	Pasco Scientific		\$ 12,964.90
8/19/2026	219466	AP Warrant	Patricia Matthews, LLC		\$ 12,862.41
8/19/2026	219467	AP Warrant	Poms & Associates Insurance Brokers, LLC		\$ 50.00
8/19/2026	219468	AP Warrant	PTC Wizard		\$ 2,200.00
8/19/2026	219469	AP Warrant	Roll Tickets, Inc.		\$ 4,207.02

8/19/2026	219470	AP Warrant	Sandia Office Supply		\$ 10,593.37
8/19/2026	219471	AP Warrant	School Nurse Supply, Inc.		\$ 1,305.74
8/19/2026	219472	AP Warrant	Scott's Fencing Company, Inc.		\$ 121.05
8/19/2026	219473	AP Warrant	Security Hardware Solutions, LLC		\$ 398.69
8/19/2026	219474	AP Warrant	Shamrock Supply		\$ 5,477.94
8/19/2026	219475	AP Warrant	The Color Co.		\$ 228.99
8/19/2026	219476	AP Warrant	TK Elevator Corporation		\$ 1,058.63
8/19/2026	219477	AP Warrant	Truly Nolen		\$ 240.00
8/19/2026	219478	AP Warrant	William Cervantes Enterprises, Inc.		\$ 729,387.95
8/20/2026	08-006	Cash Receipt	Bernalillo County Tax - HB-33 / SB-9	\$ 22,074.27	
8/24/2026		Payroll Liability Check	New Mexico Taxation and Revenue		\$ 48,127.17
8/25/2026	08-007	Cash Receipt	IDEA-B RfR #1	\$ 42,343.68	
8/28/2026		Payroll Liability Check	Wells Fargo Bank, N.A		\$ 380,609.09
8/28/2026	08-008	Cash Receipt	Title I RfR #1	\$ 211,705.79	
8/28/2026	219479	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		\$ 279.23
8/28/2026	219480	Payroll Liability Check	NM Taxation and Revenue Dept.		\$ 247.88
8/28/2026	219481	Paycheck	Webb, Samuel		\$ 470.92
8/31/2026		Payroll Liability Check	AFLAC		\$ 2,397.56
8/31/2026		Payroll Liability Check	Internal Revenue Services		\$ 110,643.84
8/31/2026		Payroll Liability Check	Internal Revenue Services		\$ 89.34
8/31/2026		Payroll Liability Check	MAS Sunshine Fund		\$ 754.00
8/31/2026		AP Warrant	New Mexico Gas Company		\$ 201.01
8/31/2026	08-009	Cash Receipt	MAS Sunshine Fund August 2026	\$ 754.00	
Grand Total				\$ 2,315,371.06	\$ 3,399,034.58

BANK RECONCILIATION

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

Beginning balance per bank:	\$ 3,302,405.61
Cleared transactions:	\$ (3,375,307.33)
Deposits and credits:	\$ 2,315,371.06
Other bank adjustments	\$ -
Ending balance per bank	<u><u>\$2,242,469.34</u></u>

Plus: Outstanding Deposits	\$ -
Plus: Cleared items prior to entry	\$ -
Less: Outstanding checks	\$ 64,792.44

Balance per GL	<u><u>\$2,177,676.90</u></u>
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Outstanding Checks

See next page

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: 542-000-2627-0009-M
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Maintenance

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:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	53414 Other Services	0000 No Program	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$330,000.00	(\$109,744.00)	\$220,256.00	
11000 Operational	2700 Student Transportation	55112 Transportation Contractors	0000 No Program	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$76,244.00	(\$44,372.00)	\$31,872.00	
11000 Operational	2200 Support Services-Instruction	53330 Professional Development	0000 No Program	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$70,000.00	\$20,000.00	\$90,000.00	
11000 Operational	2200 Support Services-Instruction	56118 General Supplies and Materials	0000 No Program	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$40,000.00	\$75,339.00	\$115,339.00	
11000 Operational	2300 Support Services-General Administration	55400 Advertising	0000 No Program	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$1,845.00	\$20,025.00	\$21,870.00	
11000 Operational	2500 Central Services	53414 Other Services	0000 No Program	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$461,168.08	\$24,000.00	\$485,168.08	
11000 Operational	2500 Central Services	54630 Rental - Computers and Related Equipment	0000 No Program	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$167,500.00	\$14,752.00	\$182,252.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:

To adjust budget to reflect anticipated expenditures.

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

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

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

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