

# Mission Achievement and Success Charter School

Fiscal Year 2026-2027

Net Revenues by Fund as of September 30, 2026

| Fund Description                    | Beginning Fund Balance | Revenues               | Expenditures            | Revenues - Expenditures  | Ending Fund Balance    |
|-------------------------------------|------------------------|------------------------|-------------------------|--------------------------|------------------------|
| Fund 11000 - Operational SEG        | \$ 1,323,406.43        | \$5,917,350.67         | \$ 5,656,937.08         | \$ 260,413.59            | \$ 1,583,820.02        |
| Fund 13000 - Transportation         | \$ -                   | \$ 159,549.00          | \$ 58,501.30            | \$ 101,047.70            | \$ 101,047.70          |
| Fund 21000 - USDA Food Reim.        | \$ (55,529.94)         | \$ 164,131.46          | \$ 334,020.68           | \$ (169,889.22)          | \$ (225,419.16)        |
| Fund 21100 - Universal Free Meals   | \$ 29,942.48           | \$ 81,925.08           | \$ 158,994.03           | \$ (77,068.95)           | \$ (47,126.47)         |
| Fund 23000 - Activity Funds         | \$ 2,358.29            | \$ 2,993.00            | \$ 3,241.33             | \$ (248.33)              | \$ 2,109.96            |
| Fund 24101 - Title I                | \$ (70,312.38)         | \$342,244.28           | \$ 381,031.73           | \$ (38,787.45)           | \$ (109,099.83)        |
| Fund 24106 - IDEA-B                 | \$ -                   | \$ 56,952.89           | \$ 108,739.97           | \$ (51,787.08)           | \$ (51,787.08)         |
| Fund 24109 - Preschool IDEA-B       | \$ -                   | \$ 4,256.00            | \$ 4,256.00             | \$ -                     | \$ -                   |
| Fund 24153 - Title III              | \$ (11,033.65)         | \$14,429.18            | \$ 10,573.75            | \$ 3,855.43              | \$ (7,178.22)          |
| Fund 24154 - Title II               | \$ -                   | \$ 29,435.43           | \$ 45,463.80            | \$ (16,028.37)           | \$ (16,028.37)         |
| Fund 24189 - Title IV               | \$ (15,695.75)         | \$31,397.86            | \$ 24,800.07            | \$ 6,597.79              | \$ (9,097.96)          |
| Fund 25153 - Medicaid               | \$ 253,474.92          | \$ 65,619.22           | \$ 101,739.77           | \$ (36,120.55)           | \$ 217,354.37          |
| Fund 25282 - CSP Grant              | \$ (197,648.87)        | \$ 193,472.21          | \$ 330,420.29           | \$ (136,948.08)          | \$ (334,596.95)        |
| Fund 27107 - Library Fund           | \$ -                   | \$ -                   | \$ -                    | \$ -                     | \$ -                   |
| Fund 28221 - NM SKII                | \$ (282,922.44)        | \$ 577,221.37          | \$ 442,321.02           | \$ 134,900.35            | \$ (148,022.09)        |
| Fund 31400 - Special Capital Outlay | \$ -                   | \$ -                   | \$ 25,628.73            | \$ (25,628.73)           | \$ (25,628.73)         |
| Fund 31600 - HB-33                  | \$ 3,594,197.60        | \$56,676.95            | \$ 1,490,558.00         | \$ (1,433,881.05)        | \$ 2,160,316.55        |
| Fund 31701 - SB-9 Local             | \$ 1,690,300.29        | \$30,854.12            | \$ 1,190,843.49         | \$ (1,159,989.37)        | \$ 530,310.92          |
| Fund 31703 - SB-9 State Match       | \$ 220,767.11          | \$ -                   | \$ -                    | \$ -                     | \$ 220,767.11          |
| <b>Totals</b>                       | <b>\$ 6,481,304.09</b> | <b>\$ 7,728,508.72</b> | <b>\$ 10,368,071.04</b> | <b>\$ (2,639,562.32)</b> | <b>\$ 3,841,741.77</b> |

# Mission Achievement and Success Charter School

## Account Summary Report - Revenue

As of September 30, 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        | \$ 5,917,271.34        | \$ 17,751,814.05        |
| 13000 - Transportation Distribution                      | \$ 585,013.00           | \$ 159,549.00          | \$ 425,464.00           |
| 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            | \$ 2,993.00            | \$ 7,007.00             |
| 24101 - Title I                                          | \$ 1,129,519.34         | \$ 271,931.90          | \$ 857,587.44           |
| 24106 - IDEA-B                                           | \$ 513,133.00           | \$ 56,952.89           | \$ 456,180.11           |
| 24109 - Preschool IDEA-B                                 | \$ 4,256.00             | \$ 4,256.00            | \$ -                    |
| 24153 - Title III                                        | \$ 62,271.51            | \$ 3,395.53            | \$ 58,875.98            |
| 24154 - Title II                                         | \$ 109,903.55           | \$ 29,435.43           | \$ 80,468.12            |
| 24189 - Title IV                                         | \$ 81,702.35            | \$ 15,702.11           | \$ 66,000.24            |
| 25153 - Medicaid                                         | \$ 100,000.00           | \$ 65,619.22           | \$ 34,380.78            |
| 25282 - CSP                                              | \$ 386,595.25           | \$ 193,472.21          | \$ 193,123.04           |
| 27107 - Library Fund                                     | \$ 5.00                 | \$ -                   | \$ 5.00                 |
| 28221 - NM SKII                                          | \$ 457,866.71           | \$ 577,221.37          | \$ (119,354.66)         |
| 31400 - Special Capital Outlay                           | \$ 65,483.00            | \$ -                   | \$ 65,483.00            |
| 31600 - HB33                                             | \$ 2,172,197.00         | \$ 58,658.16           | \$ 2,113,538.84         |
| 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         | \$ 29,368.09           | \$ 1,068,187.91         |
| 31701 - Interest on Investments                          | \$ -                    | \$ 0.03                | \$ (0.03)               |
| 31701 - Realized Gains (Losses) on Investments           | \$ -                    | \$ 1,486.00            | \$ (1,486.00)           |
| <b>Sub Total</b>                                         | <b>\$ 34,011,229.10</b> | <b>\$ 7,631,466.94</b> | <b>\$ 26,379,762.16</b> |

# Mission Achievement and Success Charter School

## Account Summary Report - Expenditure

As of September 30, 2026

| Description                                             | Budget (YTD)            | Actual (YTD)           | Encumbrance (YTD)       | Available (YTD)        |
|---------------------------------------------------------|-------------------------|------------------------|-------------------------|------------------------|
| <b><u>Operational</u></b>                               |                         |                        |                         |                        |
| Function 1000 - Instruction                             | \$ 15,086,767.66        | \$ 2,746,513.43        | \$ 10,388,737.42        | \$ 1,951,516.81        |
| Function 2100 - Support Services-Students               | \$ 2,392,382.94         | \$ 516,085.08          | \$ 1,628,795.54         | \$ 247,502.32          |
| Function 2200 - Support Services-Instruction            | \$ 110,000.00           | \$ 120,065.72          | \$ 137,483.00           | \$ (147,548.72)        |
| Function 2300 - Support Services-General Administration | \$ 538,951.49           | \$ 140,572.95          | \$ 381,957.97           | \$ 16,420.57           |
| Function 2400 - Support Services-School Administration  | \$ 1,317,027.24         | \$ 303,969.74          | \$ 889,257.90           | \$ 123,799.60          |
| Function 2500 - Central Services                        | \$ 1,936,359.19         | \$ 558,167.64          | \$ 1,206,730.10         | \$ 171,461.45          |
| Function 2600 - Operation & Maintenance of Plant        | \$ 2,564,102.87         | \$ 1,268,375.32        | \$ 823,651.33           | \$ 472,076.22          |
| 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          |
| <b>Fund 11000 - Operational</b>                         | <b>\$ 24,569,085.39</b> | <b>\$ 5,656,937.08</b> | <b>\$ 15,487,548.06</b> | <b>\$ 3,424,600.25</b> |
| <b><u>Transportation</u></b>                            |                         |                        |                         |                        |
| Function 2700 - Student Transportation                  | \$ 585,013.00           | \$ 58,501.30           | \$ 526,511.70           | \$ -                   |
| <b>Fund 13000 - Pupil Transportation</b>                | <b>\$ 585,013.00</b>    | <b>\$ 58,501.30</b>    | <b>\$ 526,511.70</b>    | <b>\$ -</b>            |
| <b><u>Food Service</u></b>                              |                         |                        |                         |                        |
| Function 3100 - Food Services Operations                | \$ 3,000,000.00         | \$ 334,020.68          | \$ 1,859,946.11         | \$ 806,033.21          |
| <b>Fund 21000 - Food Services</b>                       | <b>\$ 3,000,000.00</b>  | <b>\$ 334,020.68</b>   | <b>\$ 1,859,946.11</b>  | <b>\$ 806,033.21</b>   |
| <b><u>Universal Free Meals</u></b>                      |                         |                        |                         |                        |
| Function 3100 - Food Services Operations                | \$ 566,642.00           | \$ 158,994.03          | \$ 392,873.53           | \$ 14,774.44           |
| <b>Fund 21100 - Universal Free Meals</b>                | <b>\$ 566,642.00</b>    | <b>\$ 158,994.03</b>   | <b>\$ 392,873.53</b>    | <b>\$ 14,774.44</b>    |
| <b><u>Activity Fund</u></b>                             |                         |                        |                         |                        |
| Function 1000 - Instruction                             | \$ 10,000.00            | \$ 3,241.33            | \$ 3,571.06             | \$ 3,187.61            |
| <b>Fund 23000 - Activity Fund</b>                       | <b>\$ 10,000.00</b>     | <b>\$ 3,241.33</b>     | <b>\$ 3,571.06</b>      | <b>\$ 3,187.61</b>     |
| <b><u>Title I</u></b>                                   |                         |                        |                         |                        |
| Function 1000 - Instruction                             | \$ 1,129,519.34         | \$ 381,031.73          | \$ 748,487.61           | \$ -                   |
| <b>Fund 24101 - Title I - IASA</b>                      | <b>\$ 1,129,519.34</b>  | <b>\$ 381,031.73</b>   | <b>\$ 748,487.61</b>    | <b>\$ -</b>            |
| <b><u>IDEA-B</u></b>                                    |                         |                        |                         |                        |
| Function 2100 - Support Services-Students               | \$ 513,133.00           | \$ 108,739.97          | \$ 404,393.03           | \$ -                   |
| <b>Fund 24106 - IDEA-B</b>                              | <b>\$ 513,133.00</b>    | <b>\$ 108,739.97</b>   | <b>\$ 404,393.03</b>    | <b>\$ -</b>            |
| <b><u>Preschool IDEA-B</u></b>                          |                         |                        |                         |                        |
| Function 2100 - Support Services-Students               | \$ 4,256.00             | \$ 4,256.00            | \$ -                    | \$ -                   |
| <b>Fund 24109 - Preschool IDEA-B</b>                    | <b>\$ 4,256.00</b>      | <b>\$ 4,256.00</b>     | <b>\$ -</b>             | <b>\$ -</b>            |
| <b><u>Title III</u></b>                                 |                         |                        |                         |                        |
| Function 1000 - Instruction                             | \$ 62,271.51            | \$ 10,573.75           | \$ 51,507.88            | \$ 189.88              |
| <b>Fund 24153 - Title III</b>                           | <b>\$ 62,271.51</b>     | <b>\$ 10,573.75</b>    | <b>\$ 51,507.88</b>     | <b>\$ 189.88</b>       |
| <b><u>Title II</u></b>                                  |                         |                        |                         |                        |
| Function 2200 - Support Services-Instruction            | \$ 109,903.55           | \$ 45,463.80           | \$ 64,439.75            | \$ -                   |

|                                                               |           |                      |           |                      |           |                      |           |                     |
|---------------------------------------------------------------|-----------|----------------------|-----------|----------------------|-----------|----------------------|-----------|---------------------|
| <b>Fund 24154 - Title II</b>                                  | <b>\$</b> | <b>109,903.55</b>    | <b>\$</b> | <b>45,463.80</b>     | <b>\$</b> | <b>64,439.75</b>     | <b>\$</b> | <b>-</b>            |
|                                                               |           |                      |           |                      |           |                      |           |                     |
| <b><u>Title IV</u></b>                                        |           |                      |           |                      |           |                      |           |                     |
| Function 2100 - Support Services-Students                     | \$        | 81,702.35            | \$        | 24,800.07            | \$        | 56,902.28            | \$        | -                   |
| <b>Fund 24189 - Title IV</b>                                  | <b>\$</b> | <b>81,702.35</b>     | <b>\$</b> | <b>24,800.07</b>     | <b>\$</b> | <b>56,902.28</b>     | <b>\$</b> | <b>-</b>            |
|                                                               |           |                      |           |                      |           |                      |           |                     |
| <b><u>Medicaid</u></b>                                        |           |                      |           |                      |           |                      |           |                     |
| Function 2100 - Support Services-Students                     | \$        | 116,119.00           | \$        | 101,739.77           | \$        | 217,353.73           | \$        | (202,974.50)        |
| <b>Fund 25153 - Title XIX MEDICAID 3/21 Years</b>             | <b>\$</b> | <b>116,119.00</b>    | <b>\$</b> | <b>101,739.77</b>    | <b>\$</b> | <b>217,353.73</b>    | <b>\$</b> | <b>(202,974.50)</b> |
|                                                               |           |                      |           |                      |           |                      |           |                     |
| <b><u>CSP</u></b>                                             |           |                      |           |                      |           |                      |           |                     |
| Function 1000 - Instruction                                   | \$        | 191,595.25           | \$        | 249,884.90           | \$        | 4,216.30             | \$        | (62,505.95)         |
| Function 2200 - Support Services-Instruction                  | \$        | 75,000.00            | \$        | 43,767.00            | \$        | 32,586.00            | \$        | (1,353.00)          |
| Function 2300 - Support Services-General Administration       | \$        | 20,000.00            | \$        | 11,180.37            | \$        | 16,319.63            | \$        | (7,500.00)          |
| Function 2500 - Central Services                              | \$        | 100,000.00           | \$        | 25,588.02            | \$        | -                    | \$        | 74,411.98           |
| <b>Fund 25282 - Charter School Program Grant CFDA 84.282A</b> | <b>\$</b> | <b>386,595.25</b>    | <b>\$</b> | <b>330,420.29</b>    | <b>\$</b> | <b>53,121.93</b>     | <b>\$</b> | <b>3,053.03</b>     |
|                                                               |           |                      |           |                      |           |                      |           |                     |
| <b><u>Library Fund</u></b>                                    |           |                      |           |                      |           |                      |           |                     |
| Function 2200 - Support Services-Instruction                  | \$        | 5.00                 | \$        | -                    | \$        | -                    | \$        | 5.00                |
| <b>Fund 27107 - Library Fund</b>                              | <b>\$</b> | <b>5.00</b>          | <b>\$</b> | <b>-</b>             | <b>\$</b> | <b>-</b>             | <b>\$</b> | <b>5.00</b>         |
|                                                               |           |                      |           |                      |           |                      |           |                     |
| <b><u>NM SKII</u></b>                                         |           |                      |           |                      |           |                      |           |                     |
| Function 3100 - Food Services Operations                      | \$        | 115,770.48           | \$        | 127,772.45           | \$        | 14,064.88            | \$        | (26,066.85)         |
| Function 4000 - Capital Outlay                                | \$        | 342,096.23           | \$        | 314,548.57           | \$        | 1,072.47             | \$        | 26,475.19           |
| <b>Fund 28221 - NM SKII</b>                                   | <b>\$</b> | <b>457,866.71</b>    | <b>\$</b> | <b>442,321.02</b>    | <b>\$</b> | <b>15,137.35</b>     | <b>\$</b> | <b>408.34</b>       |
|                                                               |           |                      |           |                      |           |                      |           |                     |
| <b><u>Special Capital Outlay</u></b>                          |           |                      |           |                      |           |                      |           |                     |
| Function 4000 - Capital Outlay                                | \$        | 65,483.00            | \$        | 25,628.73            | \$        | 19,648.61            | \$        | 20,205.66           |
| <b>Fund 31400 - Special Capital Outlay-State</b>              | <b>\$</b> | <b>65,483.00</b>     | <b>\$</b> | <b>25,628.73</b>     | <b>\$</b> | <b>19,648.61</b>     | <b>\$</b> | <b>20,205.66</b>    |
|                                                               |           |                      |           |                      |           |                      |           |                     |
| <b><u>HB-33</u></b>                                           |           |                      |           |                      |           |                      |           |                     |
| Function 2300 - Support Services-General Administration       | \$        | 21,721.97            | \$        | 586.57               | \$        | -                    | \$        | 21,135.40           |
| Function 4000 - Capital Outlay                                | \$        | 5,201,519.03         | \$        | 1,489,971.43         | \$        | 2,345,766.34         | \$        | 1,365,781.26        |
| <b>Fund 31600 - HB-33</b>                                     | <b>\$</b> | <b>5,223,241.00</b>  | <b>\$</b> | <b>1,490,558.00</b>  | <b>\$</b> | <b>2,345,766.34</b>  | <b>\$</b> | <b>1,386,916.66</b> |
|                                                               |           |                      |           |                      |           |                      |           |                     |
| <b><u>SB-9 Local</u></b>                                      |           |                      |           |                      |           |                      |           |                     |
| Function 2300 - Support Services-General Administration       | \$        | 10,975.56            | \$        | 293.68               | \$        | -                    | \$        | 10,681.88           |
| Function 4000 - Capital Outlay                                | \$        | 2,676,950.44         | \$        | 1,190,549.81         | \$        | 686,316.49           | \$        | 800,084.14          |
| <b>Fund 31701 - SB-9 Local</b>                                | <b>\$</b> | <b>2,687,926.00</b>  | <b>\$</b> | <b>1,190,843.49</b>  | <b>\$</b> | <b>686,316.49</b>    | <b>\$</b> | <b>810,766.02</b>   |
|                                                               |           |                      |           |                      |           |                      |           |                     |
| <b><u>SB-9 State Match</u></b>                                |           |                      |           |                      |           |                      |           |                     |
| Function 4000 - Capital Outlay                                | \$        | 220,766.89           | \$        | -                    | \$        | -                    | \$        | 220,766.89          |
| <b>Fund 31703 - SB-9 State Match Cash</b>                     | <b>\$</b> | <b>220,766.89</b>    | <b>\$</b> | <b>-</b>             | <b>\$</b> | <b>-</b>             | <b>\$</b> | <b>220,766.89</b>   |
|                                                               |           |                      |           |                      |           |                      |           |                     |
| <b>Grand Total</b>                                            | <b>\$</b> | <b>39,789,528.99</b> | <b>\$</b> | <b>10,368,071.04</b> | <b>\$</b> | <b>22,933,525.46</b> | <b>\$</b> | <b>6,487,932.49</b> |

# Mission Achievement and Success Charter School

Outstanding PO's Report

As of September 30, 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    | \$ 20,330.86    | \$ 64,669.14          |
| PO 27-00003   | Dollar | PNM                                                 | 7/1/2026    | \$ 215,000.00   | \$ 59,682.82    | \$ 155,317.18         |
| PO 27-00004   | Dollar | New Mexico Gas Company                              | 7/1/2026    | \$ 18,000.00    | \$ 639.66       | \$ 17,360.34          |
| 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     | \$ 350.00       | \$ 1,650.00           |
| PO 27-00007   | Dollar | American Waste Removal                              | 7/1/2026    | \$ 2,100.00     | \$ -            | \$ 2,100.00           |
| 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    | \$ 4,401.75     | \$ 15,598.25          |
| 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 27-00016-1 | Dollar | Central New Mexico Community College                | 7/1/2026    | \$ 10,000.00    | \$ -            | \$ 10,000.00          |
| PO 27-00017-1 | Dollar | Unite Private Networks, LLC                         | 7/1/2026    | \$ 10,000.00    | \$ 621.40       | \$ 9,378.60           |
| 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     | \$ 1,079.92     | \$ 920.08             |
| PO 27-00020-2 | Dollar | Specialty Electric Inc.                             | 7/1/2026    | \$ 20,000.00    | \$ 7,996.09     | \$ 12,003.91          |
| PO 27-00021   | Dollar | T-Mobile USA, Inc.                                  | 7/1/2026    | \$ 20,000.00    | \$ 3,973.64     | \$ 16,026.36          |
| 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     | \$ 1,192.53     | \$ 4,107.47           |
| 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 27-00028-1 | Dollar | BMO Bank N.A.                                       | 7/1/2026    | \$ 40,000.00    | \$ -            | \$ 40,000.00          |
| PO 27-00029-2 | Dollar | JoAnn Mitchell                                      | 7/1/2026    | \$ 1,500.00     | \$ 21.48        | \$ 1,478.52           |
| PO 27-00030-2 | Dollar | Jennifer Felix                                      | 7/1/2026    | \$ 500.00       | \$ -            | \$ 500.00             |
| PO 27-00031   | Dollar | Eleazary 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     | \$ 2,222.46     | \$ 3,777.54           |
| PO 27-00034   | Dollar | Jackson Loman Stanford Downey & Stevens-Block, P.C. | 7/1/2026    | \$ 5,000.00     | \$ 4,103.09     | \$ 896.91             |
| 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    | \$ 2,000.00     | \$ 10,000.00          |
| PO 27-00038-2 | Dollar | Great Western Specialty Systems, Inc.               | 7/1/2026    | \$ 19,938.56    | \$ 12,300.31    | \$ 7,638.25           |
| PO 27-00039   | Dollar | Home Depot Credit Services                          | 7/1/2026    | \$ 15,000.00    | \$ 4,361.72     | \$ 10,638.28          |
| PO 27-00040   | Dollar | RingCentral, Inc.                                   | 7/1/2026    | \$ 62,000.00    | \$ 9,332.25     | \$ 52,667.75          |
| PO 27-00043   | Dollar | Canteen of Central NM                               | 7/1/2026    | \$ 2,520,000.00 | \$ 270,464.00   | \$ 2,249,536.00       |
| 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 27-00050-2 | Dollar  | Rosa Swonger                               | 7/1/2026  | \$ 500.00       | \$ -            | \$ 500.00       |
| 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 27-00053-1 | Dollar  | Patricia Matthews, LLC                     | 7/1/2026  | \$ 60,060.03    | \$ -            | \$ 60,060.03    |
| 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       | \$ 90.00        | \$ 270.00       |
| PO 27-00060   | Dollar  | Overgrad Inc.                              | 7/1/2026  | \$ 4,325.00     | \$ -            | \$ 4,325.00     |
| 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 27-00071-3 | Dollar  | Miller Bonded Inc.                         | 7/1/2026  | \$ 82,758.36    | \$ 25,828.18    | \$ 56,930.18    |
| 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   | \$ 39,434.47    | \$ 132,399.95   |
| PO 27-00094-2 | Dollar  | MAS Education Foundation, Inc.             | 7/1/2026  | \$ 2,468,595.10 | \$ 533,719.02   | \$ 1,934,876.08 |
| PO 27-00100-3 | Dollar  | Pasco Scientific                           | 7/1/2026  | \$ 8,659.00     | \$ 5,277.10     | \$ 3,381.90     |
| 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    | \$ 6,000.00     | \$ 12,000.00    |
| PO 27-00105-2 | Dollar  | ACES                                       | 7/1/2026  | \$ 189,571.20   | \$ -            | \$ 189,571.20   |
| 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   | \$ 24,865.39    | \$ 135,761.01   |
| PO 27-00124-1 | Dollar  | Standard Restaurant Equipment              | 7/14/2026 | \$ 121,089.00   | \$ 115,669.25   | \$ 5,419.75     |
| 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 27-00128-4 | Dollar  | ACES                                       | 7/15/2026 | \$ 8,790.37     | \$ -            | \$ 8,790.37     |
| PO 27-00133-1 | Dollar  | Clearly Clean                              | 7/20/2026 | \$ 305,716.41   | \$ -            | \$ 305,716.41   |
| PO 27-00134   | Dollar  | Sandia Security Services, LLC              | 7/20/2026 | \$ 54,350.63    | \$ 8,872.50     | \$ 45,478.13    |
| PO 27-00137-1 | Dollar  | RGC Access                                 | 7/20/2026 | \$ 550.00       | \$ -            | \$ 550.00       |
| PO 27-00141   | Dollar  | Charter School Nursing Services, Inc.      | 7/23/2026 | \$ 411,000.00   | \$ 75,769.04    | \$ 335,230.96   |
| PO 27-00141-1 | Dollar  | Charter School Nursing Services, Inc.      | 7/23/2026 | \$ 335,230.96   | \$ 37,884.52    | \$ 297,346.44   |
| 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 27-00152-1 | Dollar  | Charlotte Romero                           | 7/29/2026 | \$ 647.88       | \$ 147.60       | \$ 500.28       |
| 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 27-00158   | Dollar  | NM Speech & Occupational Health Services   | 7/31/2026 | \$ 182,400.00   | \$ 75,438.78    | \$ 106,961.22   |
| PO 27-00160   | Dollar  | Moram & James Law Associates               | 8/3/2026  | \$ 50,000.00    | \$ 12,550.00    | \$ 37,450.00    |
| PO 27-00162-1 | Dollar  | Blackbird Management, LLC                  | 8/4/2026  | \$ 70,000.00    | \$ -            | \$ 70,000.00    |
| 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 27-00168-1 | Dollar  | Sandra Rivas                               | 8/10/2026 | \$ 500.00       | \$ 63.21        | \$ 436.79       |
| PO 27-00169-1 | Dollar  | Andrea Dwyer                               | 8/10/2026 | \$ 500.00       | \$ -            | \$ 500.00       |
| PO 27-00170-1 | Dollar  | Lori Granado                               | 8/10/2026 | \$ 500.00       | \$ -            | \$ 500.00       |
| PO 27-00171-1 | Dollar  | Carol Musweswe                             | 8/10/2026 | \$ 500.00       | \$ -            | \$ 500.00       |
| PO 27-00172   | Dollar  | Ivory Leopoldo                             | 8/10/2026 | \$ 1,000.00     | \$ 119.70       | \$ 880.30       |

|                  |         |                                            |           |    |                         |    |                        |    |                        |
|------------------|---------|--------------------------------------------|-----------|----|-------------------------|----|------------------------|----|------------------------|
| PO 27-00173-1    | Dollar  | Devon Myers                                | 8/10/2026 | \$ | 500.00                  | \$ | -                      | \$ | 500.00                 |
| PO 27-00174-1    | Dollar  | Albert Gonzalez                            | 8/10/2026 | \$ | 500.00                  | \$ | -                      | \$ | 500.00                 |
| PO 27-00175-1    | Dollar  | Silvia Barela                              | 8/10/2026 | \$ | 500.00                  | \$ | 20.16                  | \$ | 479.84                 |
| PO 27-00176-1    | Dollar  | Steven Hill                                | 8/10/2026 | \$ | 500.00                  | \$ | 24.64                  | \$ | 475.36                 |
| PO 27-00177-1    | Dollar  | Theresa Cordova                            | 8/10/2026 | \$ | 500.00                  | \$ | -                      | \$ | 500.00                 |
| PO 27-00178-1    | Dollar  | Roxanne Bloomfield                         | 8/10/2026 | \$ | 500.00                  | \$ | -                      | \$ | 500.00                 |
| PO 27-00183-1    | Dollar  | Manuel Villarreal                          | 8/13/2026 | \$ | 500.00                  | \$ | -                      | \$ | 500.00                 |
| 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 27-00201      | Dollar  | TLC Plumbing, Heating, Cooling, Electrical | 9/4/2026  | \$ | 3,721.08                | \$ | 620.18                 | \$ | 3,100.90               |
| PO 27-00202      | Dollar  | Pland Collaborative                        | 9/8/2026  | \$ | 19,648.61               | \$ | -                      | \$ | 19,648.61              |
| PO 27-00203      | Dollar  | DocuSign Inc.                              | 9/9/2026  | \$ | 6,182.40                | \$ | -                      | \$ | 6,182.40               |
| PO 27-00204      | Regular | Wise Stamp Inc.                            | 9/9/2026  | \$ | 5,985.00                | \$ | -                      | \$ | 5,985.00               |
| PO 27-00207      | Dollar  | Roxanne Bloomfield                         | 9/10/2026 | \$ | 600.00                  | \$ | -                      | \$ | 600.00                 |
| PO 27-00208      | Regular | Vondona Gentles                            | 9/10/2026 | \$ | 600.00                  | \$ | -                      | \$ | 600.00                 |
| PO 27-00209      | Regular | Danilsa Hernandez De Palma                 | 9/10/2026 | \$ | 150.00                  | \$ | -                      | \$ | 150.00                 |
| PO 27-00210      | Regular | Cognia, Inc.                               | 9/14/2026 | \$ | 95,247.00               | \$ | -                      | \$ | 95,247.00              |
| PO 27-00211      | Dollar  | Bilingual Multicultural Services           | 9/16/2026 | \$ | 4,000.00                | \$ | 344.40                 | \$ | 3,655.60               |
| PO 27-00212      | Regular | Cooperative Educational Services           | 9/16/2026 | \$ | 1,089.70                | \$ | -                      | \$ | 1,089.70               |
| PO 27-00214      | Regular | Amplify Education Inc.                     | 9/17/2026 | \$ | 1,254.40                | \$ | -                      | \$ | 1,254.40               |
| PO 27-00215      | Dollar  | Adams & Crow Law Firm                      | 9/21/2026 | \$ | 10,000.00               | \$ | -                      | \$ | 10,000.00              |
| PO 27-00218      | Dollar  | Lazy R Enterprises, Inc.                   | 9/23/2026 | \$ | 2,000.00                | \$ | -                      | \$ | 2,000.00               |
| PO 27-00219      | Regular | ABQ Jock Shop                              | 9/23/2026 | \$ | 1,772.00                | \$ | -                      | \$ | 1,772.00               |
| PO 27-00220-1    | Dollar  | East Mountain Roofing LLC                  | 9/23/2026 | \$ | 17,500.00               | \$ | -                      | \$ | 17,500.00              |
| PO 27-00221      | Dollar  | Ceema Guyadeen                             | 9/24/2026 | \$ | 1,000.00                | \$ | -                      | \$ | 1,000.00               |
| PO 27-00222      | Dollar  | Sharon Ali                                 | 9/24/2026 | \$ | 1,000.00                | \$ | -                      | \$ | 1,000.00               |
| PO 27-00223      | Dollar  | Shanique Walker                            | 9/24/2026 | \$ | 1,000.00                | \$ | -                      | \$ | 1,000.00               |
| PO 27-00224      | Regular | Shamrock Supply                            | 9/28/2026 | \$ | 1,395.00                | \$ | -                      | \$ | 1,395.00               |
| PO 27-00225      | Regular | Midway Office Supply                       | 9/28/2026 | \$ | 8,410.53                | \$ | -                      | \$ | 8,410.53               |
| PO 27-00226      | Regular | Staples Advantage                          | 9/28/2026 | \$ | 4,028.59                | \$ | -                      | \$ | 4,028.59               |
| PO 27-00227      | Dollar  | City of Albuquerque                        | 9/28/2026 | \$ | 50.00                   | \$ | 25.00                  | \$ | 25.00                  |
| PO 27-00230      | Regular | Cooperative Educational Services           | 9/30/2026 | \$ | 900.00                  | \$ | -                      | \$ | 900.00                 |
| PO 27-00231      | Dollar  | Bernandita Pabustan                        | 10/2/2026 | \$ | 500.00                  | \$ | -                      | \$ | 500.00                 |
| PO 27-00232      | Regular | Shamrock Supply                            | 10/2/2026 | \$ | 7,771.68                | \$ | -                      | \$ | 7,771.68               |
| PO 27-00233      | Regular | Shamrock Supply                            | 10/2/2026 | \$ | 4,905.91                | \$ | -                      | \$ | 4,905.91               |
| <b>Sub Total</b> |         |                                            |           |    | <b>\$ 10,908,714.37</b> |    | <b>\$ 2,973,582.21</b> |    | <b>\$ 7,869,830.73</b> |

# Mission Achievement and Success Charter School

## Bank Account Register Activity Report

For month of September 2026

| Date     | Number | Type                    | Payee/From                                  | Deposit      | Withdrawal   |
|----------|--------|-------------------------|---------------------------------------------|--------------|--------------|
| 9/1/2026 |        | AP Warrant              | ABCWUA                                      |              | \$1,539.24   |
| 9/1/2026 |        | AP Warrant              | PNM                                         |              | \$26,116.12  |
| 9/1/2026 | 09-001 | Cash Receipt            | CSP FY26 June RfR                           | \$37,710.32  |              |
| 9/2/2026 |        | AP Warrant              | MAS Education Foundation, Inc.              |              | \$291,859.51 |
| 9/2/2026 | 219482 | AP Warrant              | ABQ Jock Shop                               |              | \$845.00     |
| 9/2/2026 | 219483 | AP Warrant              | Accustripe, Inc.                            |              | \$376.69     |
| 9/2/2026 | 219484 | AP Warrant              | ACES                                        |              | \$45,563.27  |
| 9/2/2026 | 219485 | AP Warrant              | Albert Sanchez Bus Co. Inc                  |              | \$61,688.50  |
| 9/2/2026 | 219486 | AP Warrant              | Albuquerque Charter School League           |              | \$3,130.00   |
| 9/2/2026 | 219487 | AP Warrant              | Amazon Capital Services INC                 |              | \$7,694.09   |
| 9/2/2026 | 219488 | AP Warrant              | Charlotte Romero                            |              | \$147.60     |
| 9/2/2026 | 219490 | AP Warrant              | Clearly Clean                               |              | \$29,685.85  |
| 9/2/2026 | 219491 | AP Warrant              | Clifton Larson Allen LLP                    |              | \$16,950.94  |
| 9/2/2026 | 219492 | AP Warrant              | Cognia, Inc.                                |              | \$1,400.00   |
| 9/2/2026 | 219493 | AP Warrant              | Cooperative Educational Services            |              | \$10,190.49  |
| 9/2/2026 | 219494 | AP Warrant              | Document Solutions Inc. (DSI)               |              | \$240.56     |
| 9/2/2026 | 219495 | AP Warrant              | Eleazardy D. Deniega                        |              | \$59.57      |
| 9/2/2026 | 219496 | AP Warrant              | Home Depot Credit Services                  |              | \$3,430.63   |
| 9/2/2026 | 219497 | AP Warrant              | Ivory Leopoldo                              |              | \$119.70     |
| 9/2/2026 | 219498 | AP Warrant              | McGraw Hill School Education Holdings, LLC  |              | \$19,092.37  |
| 9/2/2026 | 219499 | AP Warrant              | Midway Office Supply                        |              | \$16,049.78  |
| 9/2/2026 | 219500 | AP Warrant              | NM Speech & Occupational Health Services    |              | \$16,287.92  |
| 9/2/2026 | 219501 | AP Warrant              | Pasco Scientific                            |              | \$26,230.15  |
| 9/2/2026 | 219502 | AP Warrant              | Patricia Matthews, LLC                      |              | \$17,077.56  |
| 9/2/2026 | 219503 | AP Warrant              | PEAC Solutions                              |              | \$10,010.03  |
| 9/2/2026 | 219504 | AP Warrant              | RingCentral, Inc.                           |              | \$2,350.56   |
| 9/2/2026 | 219505 | AP Warrant              | Rising Sun Technologies Electrical, LLC     |              | \$1,250.00   |
| 9/2/2026 | 219506 | AP Warrant              | Sandia Security Services, LLC               |              | \$8,872.50   |
| 9/2/2026 | 219507 | AP Warrant              | Staples Advantage                           |              | \$7,256.36   |
| 9/2/2026 | 219508 | AP Warrant              | T-Mobile USA, Inc.                          |              | \$1,285.62   |
| 9/2/2026 | 219509 | AP Warrant              | Truly Nolen                                 |              | \$249.54     |
| 9/2/2026 | 219510 | AP Warrant              | University of Oregon                        |              | \$1,000.00   |
| 9/2/2026 | 219511 | AP Warrant              | Varitec Solutions                           |              | \$1,299.55   |
| 9/2/2026 | 219512 | AP Warrant              | William Cervantes Enterprises, Inc.         |              | \$564,040.90 |
| 9/2/2026 | 219513 | AP Warrant              | WM Corporate Services, Inc.                 |              | \$12,427.03  |
| 9/3/2026 |        | AP Warrant              | Pitney Bowes Global Financial Services, LLC |              | \$228.90     |
| 9/4/2026 |        | Payroll Liability Check | NM RHC                                      |              | \$32,556.86  |
| 9/4/2026 |        | Payroll Liability Check | NMPSIA                                      |              | \$150,827.88 |
| 9/4/2026 |        | AP Warrant              | Wright Express Fleet Services               |              | \$14.65      |
| 9/4/2026 | 09-002 | Cash Receipt            | Transportation July & August 2026           | \$106,366.00 |              |
| 9/8/2026 | 09-003 | Cash Receipt            | Preschool IDEA-B RfR #1                     | \$4,256.00   |              |
| 9/9/2026 |        | AP Warrant              | BMO Bank N.A.                               |              | \$3,502.82   |

|           |          |                         |                                                   |                |              |
|-----------|----------|-------------------------|---------------------------------------------------|----------------|--------------|
| 9/10/2026 | 09-004   | Cash Receipt            | SEG - September 2026                              | \$1,972,423.78 |              |
| 9/11/2026 |          | AP Warrant              | ABCWUA                                            |                | \$5,929.00   |
| 9/11/2026 |          | Payroll Liability Check | Wells Fargo Bank, N.A                             |                | \$377,547.34 |
| 9/11/2026 | 09-005   | Cash Receipt            | Title I RfR #2                                    | \$60,226.11    |              |
| 9/11/2026 | 219514   | Payroll Liability Check | NM State Child Support Enforcement Division (SDU) |                | \$279.23     |
| 9/11/2026 | 219515   | Payroll Liability Check | NM Taxation and Revenue Dept.                     |                | \$247.88     |
| 9/14/2026 |          | Payroll Liability Check | Internal Revenue Services                         |                | \$110,387.12 |
| 9/14/2026 | 09-006   | Cash Receipt            | Deposit - Refund                                  | \$3,142.50     |              |
| 9/14/2026 | 09-007   | Cash Receipt            | Transportation - September 2026                   | \$53,183.00    |              |
| 9/14/2026 | 09-008   | Cash Receipt            | Title III RfR #1                                  | \$3,395.53     |              |
| 9/15/2026 |          | Payroll Liability Check | NMERB                                             |                | \$312,739.37 |
| 9/15/2026 | 00110598 | Journal Entry           | To record tax fee .                               |                | \$205.96     |
| 9/15/2026 | 09-009   | Cash Receipt            | Title II RfR #1                                   | \$29,435.43    |              |
| 9/15/2026 | 09-010   | Cash Receipt            | Title IV RfR #1                                   | \$15,702.11    |              |
| 9/15/2026 | 219516   | AP Warrant              | ACES                                              |                | \$15,224.66  |
| 9/15/2026 | 219517   | AP Warrant              | Albourn Translation Services                      |                | \$350.00     |
| 9/15/2026 | 219518   | AP Warrant              | Bulk Bookstore                                    |                | \$18,536.40  |
| 9/15/2026 | 219519   | AP Warrant              | Cooperative Educational Services                  |                | \$7,224.11   |
| 9/15/2026 | 219520   | AP Warrant              | CultureWise, LLC                                  |                | \$30.00      |
| 9/15/2026 | 219521   | AP Warrant              | Unite Private Networks, LLC                       |                | \$310.70     |
| 9/15/2026 | 219522   | AP Warrant              | Great Western Specialty Systems, Inc.             |                | \$80.72      |
| 9/15/2026 | 219523   | AP Warrant              | HMH Education Company                             |                | \$2,288.00   |
| 9/15/2026 | 219524   | AP Warrant              | Juli Johnson Brueggemann                          |                | \$1,000.00   |
| 9/15/2026 | 219525   | AP Warrant              | Luke Phillips DBA Phillips Consulting             |                | \$4,500.00   |
| 9/15/2026 | 219526   | AP Warrant              | Margarita Lopez                                   |                | \$15.96      |
| 9/15/2026 | 219527   | AP Warrant              | Miller Bonded Inc.                                |                | \$6,393.06   |
| 9/15/2026 | 219528   | AP Warrant              | Natalie Tillman                                   |                | \$11.76      |
| 9/15/2026 | 219529   | AP Warrant              | NM Speech & Occupational Health Services          |                | \$17,599.02  |
| 9/15/2026 | 219530   | AP Warrant              | Pasco Scientific                                  |                | \$8,486.00   |
| 9/15/2026 | 219531   | AP Warrant              | PEAC Solutions                                    |                | \$9,404.38   |
| 9/15/2026 | 219532   | AP Warrant              | Sandra Rivas                                      |                | \$63.21      |
| 9/15/2026 | 219533   | AP Warrant              | Scott's Fencing Company, Inc.                     |                | \$264.40     |
| 9/15/2026 | 219534   | AP Warrant              | Shamrock Supply                                   |                | \$19,092.81  |
| 9/15/2026 | 219535   | AP Warrant              | Silvia Barela                                     |                | \$20.16      |
| 9/15/2026 | 219536   | AP Warrant              | Specialty Electric Inc.                           |                | \$7,996.09   |
| 9/15/2026 | 219537   | AP Warrant              | Standard Restaurant Equipment                     |                | \$2,371.25   |
| 9/15/2026 | 219538   | AP Warrant              | Steven Hill                                       |                | \$24.64      |
| 9/15/2026 | 219539   | AP Warrant              | TLC Plumbing, Heating, Cooling, Electrical        |                | \$620.18     |
| 9/17/2026 | 09-011   | Cash Receipt            | NM SKII                                           | \$294,298.93   |              |
| 9/17/2026 | 09-012   | Cash Receipt            | Sandoval County Tax - HB-33 / SB-9                | \$310.35       |              |
| 9/21/2026 | 09-013   | Cash Receipt            | Bernalillo County Tax - HB-33 / SB-9              | \$8,291.62     |              |
| 9/21/2026 | 09-014   | Cash Receipt            | IDEA-B RfR #2                                     | \$14,609.21    |              |
| 9/22/2026 |          | Payroll Liability Check | New Mexico Taxation and Revenue                   |                | \$28,063.65  |
| 9/25/2026 |          | Payroll Liability Check | MAS Sunshine Fund                                 |                | \$756.00     |
| 9/25/2026 |          | Payroll Liability Check | Wells Fargo Bank, N.A                             |                | \$373,754.58 |
| 9/25/2026 | 09-015   | Cash Receipt            | MAS Sunshine Fund September 2026                  | \$756.00       |              |
| 9/25/2026 | 219540   | Payroll Liability Check | NM State Child Support Enforcement Division (SDU) |                | \$279.23     |

|                  |        |                         |                                                     |                       |                       |
|------------------|--------|-------------------------|-----------------------------------------------------|-----------------------|-----------------------|
| 9/25/2026        | 219541 | Payroll Liability Check | NM State Child Support Enforcement Division (SDU)   |                       | \$138.46              |
| 9/28/2026        |        | Payroll Liability Check | AFLAC                                               |                       | \$2,397.56            |
| 9/28/2026        |        | Payroll Liability Check | Internal Revenue Services                           |                       | \$109,117.72          |
| 9/30/2026        |        | AP Warrant              | Global Education Concepts, Inc.                     |                       | \$7,169.66            |
| 9/30/2026        | 219542 | AP Warrant              | Bilingual Multicultural Services                    |                       | \$344.40              |
| 9/30/2026        | 219543 | AP Warrant              | Canteen of Central NM                               |                       | \$270,464.00          |
| 9/30/2026        | 219544 | AP Warrant              | Carahsoft Technology Corporation                    |                       | \$2,095.46            |
| 9/30/2026        | 219545 | AP Warrant              | Charter School Nursing Services, Inc.               |                       | \$37,884.52           |
| 9/30/2026        | 219546 | AP Warrant              | City of Albuquerque                                 |                       | \$25.00               |
| 9/30/2026        | 219547 | AP Warrant              | Cooperative Educational Services                    |                       | \$8,300.79            |
| 9/30/2026        | 219548 | AP Warrant              | Great Western Specialty Systems, Inc.               |                       | \$12,300.31           |
| 9/30/2026        | 219549 | AP Warrant              | Home Depot Credit Services                          |                       | \$531.39              |
| 9/30/2026        | 219550 | AP Warrant              | Jackson Loman Stanford Downey & Stevens-Block, P.C. |                       | \$4,103.09            |
| 9/30/2026        | 219551 | AP Warrant              | JoAnn Mitchell                                      |                       | \$21.48               |
| 9/30/2026        | 219552 | AP Warrant              | Midway Office Supply                                |                       | \$5,437.37            |
| 9/30/2026        | 219553 | AP Warrant              | Miller Bonded Inc.                                  |                       | \$7,172.71            |
| 9/30/2026        | 219554 | AP Warrant              | NM Speech & Occupational Health Services            |                       | \$19,162.26           |
| 9/30/2026        | 219555 | AP Warrant              | Pasco Scientific                                    |                       | \$1,654.20            |
| 9/30/2026        | 219556 | AP Warrant              | PEAC Solutions                                      |                       | \$10,010.03           |
| 9/30/2026        | 219557 | AP Warrant              | Peter Defries Corporation dba Dion's                |                       | \$892.60              |
| 9/30/2026        | 219558 | AP Warrant              | Retis Technologies, Inc.                            |                       | \$520.67              |
| 9/30/2026        | 219559 | AP Warrant              | RingCentral, Inc.                                   |                       | \$2,339.13            |
| 9/30/2026        | 219560 | AP Warrant              | School Nurse Supply, Inc.                           |                       | \$190.82              |
| 9/30/2026        | 219561 | AP Warrant              | Security Hardware Solutions, LLC                    |                       | \$3,061.25            |
| 9/30/2026        | 219562 | AP Warrant              | Shamrock Supply                                     |                       | \$72.50               |
| 9/30/2026        | 219563 | AP Warrant              | Standard Restaurant Equipment                       |                       | \$115,669.25          |
| 9/30/2026        | 219564 | AP Warrant              | Staples Advantage                                   |                       | \$2,784.78            |
| 9/30/2026        | 219565 | AP Warrant              | T-Mobile USA, Inc.                                  |                       | \$1,288.96            |
| 9/30/2026        | 219566 | AP Warrant              | Truly Nolen                                         |                       | \$240.00              |
| 9/30/2026        |        |                         | Ending Balance                                      |                       |                       |
| <b>Sub Total</b> |        |                         |                                                     | <b>\$2,604,106.89</b> | <b>\$3,350,435.98</b> |

## BANK RECONCILIATION

School:  
Bank: Wells Fargo  
Account Description: Main Checking Account  
Statement Date: September 30, 2026

|                             |                   |
|-----------------------------|-------------------|
| Beginning balance per bank: | \$ 2,242,469.34   |
| Cleared transactions:       | \$ (2,337,991.75) |
| Deposits and credits:       | \$ 2,604,106.89   |
| Other bank adjustments      | \$ -              |

|                         |                              |
|-------------------------|------------------------------|
| Ending balance per bank | <u><u>\$2,508,584.48</u></u> |
|-------------------------|------------------------------|

|                                    |                 |
|------------------------------------|-----------------|
| Plus: Outstanding Deposits         | \$ -            |
| Plus: Cleared items prior to entry | \$ -            |
| Less: Outstanding checks           | \$ 1,077,236.67 |

|                |                              |
|----------------|------------------------------|
| Balance per GL | <u><u>\$1,431,347.81</u></u> |
|----------------|------------------------------|

Outstanding Checks  
*\*See next page\**

# 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: 09/30/2026; Detail: No; Created On: 10/2/2026 5:30:36 PM

| Description                                              | 11000                  | 13000                | 21000                  | 21100                 | 23000              | 24101                  | 24106                 | 24109       | 24153                | 24154                 |
|----------------------------------------------------------|------------------------|----------------------|------------------------|-----------------------|--------------------|------------------------|-----------------------|-------------|----------------------|-----------------------|
| 11011 - Operational Bank                                 | \$ 2,115,526.42        | \$ 101,047.70        | \$ (225,399.01)        | \$ (47,126.47)        | \$ 2,109.96        | \$ (72,551.45)         | \$ (42,191.45)        | \$ -        | \$ (4,823.33)        | \$ (9,950.66)         |
| 11015 - RBC - School                                     | \$ -                   | \$ -                 | \$ -                   | \$ -                  | \$ -               | \$ -                   | \$ -                  | \$ -        | \$ -                 | \$ -                  |
| 13000 - Receivables                                      | \$ 6,012.30            | \$ -                 | \$ -                   | \$ -                  | \$ -               | \$ -                   | \$ -                  | \$ -        | \$ -                 | \$ -                  |
| <b>Subtotal of Account Type: Asset</b>                   | <b>\$ 2,121,538.72</b> | <b>\$ 101,047.70</b> | <b>\$ (225,399.01)</b> | <b>\$ (47,126.47)</b> | <b>\$ 2,109.96</b> | <b>\$ (72,551.45)</b>  | <b>\$ (42,191.45)</b> | <b>\$ -</b> | <b>\$ (4,823.33)</b> | <b>\$ (9,950.66)</b>  |
| <b>Subtotal of Account Group: Assets</b>                 | <b>\$ 2,121,538.72</b> | <b>\$ 101,047.70</b> | <b>\$ (225,399.01)</b> | <b>\$ (47,126.47)</b> | <b>\$ 2,109.96</b> | <b>\$ (72,551.45)</b>  | <b>\$ (42,191.45)</b> | <b>\$ -</b> | <b>\$ (4,823.33)</b> | <b>\$ (9,950.66)</b>  |
| 21011 - Accounts Payable                                 | \$ 18,942.26           | \$ -                 | \$ -                   | \$ -                  | \$ -               | \$ -                   | \$ -                  | \$ -        | \$ -                 | \$ -                  |
| 23011 - Accrued Salaries and Benefits                    | \$ 0.01                | \$ -                 | \$ -                   | \$ -                  | \$ -               | \$ -                   | \$ -                  | \$ -        | \$ -                 | \$ -                  |
| 23100 - Payroll Deductions and Withholdings              | \$ 340.07              | \$ -                 | \$ -                   | \$ -                  | \$ -               | \$ -                   | \$ -                  | \$ -        | \$ -                 | \$ -                  |
| 23124 - State Retirement System Contributions(Emplo      | \$ 115,755.76          | \$ -                 | \$ -                   | \$ -                  | \$ -               | \$ 7,598.44            | \$ 2,393.74           | \$ -        | \$ 624.12            | \$ 1,340.62           |
| 23125 - Health Insurance (Employee)                      | \$ 27,358.12           | \$ -                 | \$ (1.99)              | \$ -                  | \$ -               | \$ 2,685.58            | \$ 407.02             | \$ -        | \$ 87.88             | \$ 408.54             |
| 23126 - Unemployment Insurance                           | \$ 22,969.68           | \$ -                 | \$ 33.69               | \$ -                  | \$ -               | \$ 1,234.87            | \$ 288.69             | \$ -        | \$ 20.88             | \$ -                  |
| 23127 - Workers' Comp                                    | \$ 897.67              | \$ -                 | \$ (4.56)              | \$ -                  | \$ -               | \$ 56.90               | \$ 12.75              | \$ -        | \$ 2.06              | \$ 4.83               |
| 23134 - State Retirement System Contributions (Empl      | \$ 200,581.75          | \$ -                 | \$ -                   | \$ -                  | \$ -               | \$ 13,080.52           | \$ 4,118.92           | \$ -        | \$ 1,074.86          | \$ 2,308.22           |
| 23135 - Health Insurance (Employer)                      | \$ 122,713.73          | \$ -                 | \$ -                   | \$ -                  | \$ -               | \$ 10,324.08           | \$ 1,690.48           | \$ -        | \$ 366.62            | \$ 1,659.94           |
| 23142 - State Income Tax                                 | \$ 24,960.78           | \$ -                 | \$ -                   | \$ -                  | \$ -               | \$ 1,432.85            | \$ 623.97             | \$ -        | \$ 158.29            | \$ 349.86             |
| 23143 - FICA (Employee)                                  | \$ 283.46              | \$ -                 | \$ -                   | \$ -                  | \$ -               | \$ -                   | \$ -                  | \$ -        | \$ -                 | \$ -                  |
| 23144 - Medicare (Employee)                              | \$ 66.29               | \$ -                 | \$ -                   | \$ -                  | \$ -               | \$ -                   | \$ -                  | \$ -        | \$ -                 | \$ -                  |
| 23147 - Voluntary Deductions                             | \$ 2,857.21            | \$ -                 | \$ (6.99)              | \$ -                  | \$ -               | \$ 135.14              | \$ 60.06              | \$ -        | \$ 20.18             | \$ 5.70               |
| 23153 - FICA (Employer)                                  | \$ (6.56)              | \$ -                 | \$ -                   | \$ -                  | \$ -               | \$ -                   | \$ -                  | \$ -        | \$ -                 | \$ -                  |
| 23154 - Medicare (Employer)                              | \$ (1.53)              | \$ -                 | \$ -                   | \$ -                  | \$ -               | \$ -                   | \$ -                  | \$ -        | \$ -                 | \$ -                  |
| <b>Subtotal of Account Type: Liability</b>               | <b>\$ 537,718.70</b>   | <b>\$ -</b>          | <b>\$ 20.15</b>        | <b>\$ -</b>           | <b>\$ -</b>        | <b>\$ 36,548.38</b>    | <b>\$ 9,595.63</b>    | <b>\$ -</b> | <b>\$ 2,354.89</b>   | <b>\$ 6,077.71</b>    |
| 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                                    | \$ 260,413.59          | \$ 101,047.70        | \$ (169,889.22)        | \$ (77,068.95)        | \$ (248.33)        | \$ (38,787.45)         | \$ (51,787.08)        | \$ -        | \$ 3,855.43          | \$ (16,028.37)        |
| <b>Subtotal of Account Type: Fund Balance/Retained</b>   | <b>\$ 1,583,820.02</b> | <b>\$ 101,047.70</b> | <b>\$ (225,419.16)</b> | <b>\$ (47,126.47)</b> | <b>\$ 2,109.96</b> | <b>\$ (109,099.83)</b> | <b>\$ (51,787.08)</b> | <b>\$ -</b> | <b>\$ (7,178.22)</b> | <b>\$ (16,028.37)</b> |
| <b>Subtotal of Account Group: Liabilities/Fund Balan</b> | <b>\$ 2,121,538.72</b> | <b>\$ 101,047.70</b> | <b>\$ (225,399.01)</b> | <b>\$ (47,126.47)</b> | <b>\$ 2,109.96</b> | <b>\$ (72,551.45)</b>  | <b>\$ (42,191.45)</b> | <b>\$ -</b> | <b>\$ (4,823.33)</b> | <b>\$ (9,950.66)</b>  |

# 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: 09/30/2026; Detail: No; Created On: 10/2/2026 5:30:36 PM

| 24189                | 25153                | 25282                  | 26244           | 27416          | 28221                  | 31400                 | 31600                  | 31701                | 31703                | Total                  |
|----------------------|----------------------|------------------------|-----------------|----------------|------------------------|-----------------------|------------------------|----------------------|----------------------|------------------------|
| \$ (5,597.87)        | \$ 236,296.63        | \$ (334,234.83)        | \$ 70.53        | \$ 0.26        | \$ (148,022.09)        | \$ (25,628.73)        | \$ (269,132.62)        | \$ (59,812.29)       | \$ 220,767.11        | \$ 1,431,347.81        |
| \$ -                 | \$ -                 | \$ -                   | \$ -            | \$ -           | \$ -                   | \$ -                  | \$ 2,429,449.17        | \$ 590,123.21        | \$ -                 | \$ 3,019,572.38        |
| \$ -                 | \$ -                 | \$ -                   | \$ -            | \$ -           | \$ -                   | \$ -                  | \$ -                   | \$ -                 | \$ -                 | \$ 6,012.30            |
| <b>\$ (5,597.87)</b> | <b>\$ 236,296.63</b> | <b>\$ (334,234.83)</b> | <b>\$ 70.53</b> | <b>\$ 0.26</b> | <b>\$ (148,022.09)</b> | <b>\$ (25,628.73)</b> | <b>\$ 2,160,316.55</b> | <b>\$ 530,310.92</b> | <b>\$ 220,767.11</b> | <b>\$ 4,456,932.49</b> |
| <b>\$ (5,597.87)</b> | <b>\$ 236,296.63</b> | <b>\$ (334,234.83)</b> | <b>\$ 70.53</b> | <b>\$ 0.26</b> | <b>\$ (148,022.09)</b> | <b>\$ (25,628.73)</b> | <b>\$ 2,160,316.55</b> | <b>\$ 530,310.92</b> | <b>\$ 220,767.11</b> | <b>\$ 4,456,932.49</b> |
| \$ -                 | \$ 18,942.26         | \$ -                   | \$ -            | \$ -           | \$ -                   | \$ -                  | \$ -                   | \$ -                 | \$ -                 | \$ 37,884.52           |
| \$ -                 | \$ -                 | \$ -                   | \$ -            | \$ -           | \$ -                   | \$ -                  | \$ -                   | \$ -                 | \$ -                 | \$ 0.01                |
| \$ -                 | \$ -                 | \$ -                   | \$ -            | \$ -           | \$ -                   | \$ -                  | \$ -                   | \$ -                 | \$ -                 | \$ 340.07              |
| \$ 768.10            | \$ -                 | \$ -                   | \$ 15.88        | \$ 0.04        | \$ -                   | \$ -                  | \$ -                   | \$ -                 | \$ -                 | \$ 128,496.70          |
| \$ 206.54            | \$ -                 | \$ -                   | \$ -            | \$ -           | \$ -                   | \$ -                  | \$ -                   | \$ -                 | \$ -                 | \$ 31,151.69           |
| \$ 141.44            | \$ -                 | \$ 362.12              | \$ 27.65        | \$ -           | \$ -                   | \$ -                  | \$ -                   | \$ -                 | \$ -                 | \$ 25,079.02           |
| \$ 4.97              | \$ -                 | \$ -                   | \$ 0.06         | \$ 0.12        | \$ -                   | \$ -                  | \$ -                   | \$ -                 | \$ -                 | \$ 974.80              |
| \$ 1,322.55          | \$ -                 | \$ -                   | \$ 26.94        | \$ 0.10        | \$ -                   | \$ -                  | \$ -                   | \$ -                 | \$ -                 | \$ 222,513.86          |
| \$ 850.21            | \$ -                 | \$ -                   | \$ -            | \$ -           | \$ -                   | \$ -                  | \$ -                   | \$ -                 | \$ -                 | \$ 137,605.06          |
| \$ 201.02            | \$ -                 | \$ -                   | \$ -            | \$ -           | \$ -                   | \$ -                  | \$ -                   | \$ -                 | \$ -                 | \$ 27,726.77           |
| \$ -                 | \$ -                 | \$ -                   | \$ -            | \$ -           | \$ -                   | \$ -                  | \$ -                   | \$ -                 | \$ -                 | \$ 283.46              |
| \$ -                 | \$ -                 | \$ -                   | \$ -            | \$ -           | \$ -                   | \$ -                  | \$ -                   | \$ -                 | \$ -                 | \$ 66.29               |
| \$ 5.26              | \$ -                 | \$ -                   | \$ -            | \$ -           | \$ -                   | \$ -                  | \$ -                   | \$ -                 | \$ -                 | \$ 3,076.56            |
| \$ -                 | \$ -                 | \$ -                   | \$ -            | \$ -           | \$ -                   | \$ -                  | \$ -                   | \$ -                 | \$ -                 | \$ (6.56)              |
| \$ -                 | \$ -                 | \$ -                   | \$ -            | \$ -           | \$ -                   | \$ -                  | \$ -                   | \$ -                 | \$ -                 | \$ (1.53)              |
| <b>\$ 3,500.09</b>   | <b>\$ 18,942.26</b>  | <b>\$ 362.12</b>       | <b>\$ 70.53</b> | <b>\$ 0.26</b> | <b>\$ -</b>            | <b>\$ -</b>           | <b>\$ -</b>            | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 615,190.72</b>   |
| \$ (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        |
| \$ 6,597.79          | \$ (36,120.55)       | \$ (136,948.08)        | \$ -            | \$ -           | \$ 134,900.35          | \$ (25,628.73)        | \$ (1,433,881.05)      | \$ (1,159,989.37)    | \$ -                 | \$ (2,639,562.32)      |
| <b>\$ (9,097.96)</b> | <b>\$ 217,354.37</b> | <b>\$ (334,596.95)</b> | <b>\$ -</b>     | <b>\$ -</b>    | <b>\$ (148,022.09)</b> | <b>\$ (25,628.73)</b> | <b>\$ 2,160,316.55</b> | <b>\$ 530,310.92</b> | <b>\$ 220,767.11</b> | <b>\$ 3,841,741.77</b> |
| <b>\$ (5,597.87)</b> | <b>\$ 236,296.63</b> | <b>\$ (334,234.83)</b> | <b>\$ 70.53</b> | <b>\$ 0.26</b> | <b>\$ (148,022.09)</b> | <b>\$ (25,628.73)</b> | <b>\$ 2,160,316.55</b> | <b>\$ 530,310.92</b> | <b>\$ 220,767.11</b> | <b>\$ 4,456,932.49</b> |

## **Mission Achievement and Success- FY26-27 Cash Flow**

9/30/2026

### **Cash Flows from Operating Activities**

|                                                 |    |                |              |
|-------------------------------------------------|----|----------------|--------------|
| Cash Receipts from SEG                          | \$ | 1,972,423.78   |              |
| Cash Receipts from Reimbursement Funds          | \$ | 619,182.64     |              |
| Cash Receipts from Donations/Contributions      | \$ | 756.00         |              |
| Cash Receipts from deposits                     | \$ | 3,142.50       |              |
| Cash Receipts from Property Tax Collections     | \$ | 8,601.97       |              |
| Cash Paid to Employees, Contractors & Suppliers | \$ | (3,350,435.98) |              |
| Net Cash Flows from Operating Activities        |    | \$             | (746,329.09) |

### **Cash Flows from Investing Activities**

|                                          |    |    |   |
|------------------------------------------|----|----|---|
| Dividends/Interest Received              | \$ | -  |   |
| Net Cash Flows from Investing Activities |    | \$ | - |

### **Cash Flows from Financing Activities**

|                                          |    |    |   |
|------------------------------------------|----|----|---|
| N/A                                      | \$ | -  |   |
| Net Cash Flows from Financing Activities |    | \$ | - |

|                                        |  |    |              |
|----------------------------------------|--|----|--------------|
| <b>Net Increase/(Decrease) in Cash</b> |  | \$ | (746,329.09) |
|----------------------------------------|--|----|--------------|

|                                               |    |                                      |
|-----------------------------------------------|----|--------------------------------------|
| Cash End of Year Previous Period (8/31/2026)  | \$ | 2,177,676.90                         |
| <b>Cash End of Current Period (9/30/2026)</b> |    | <b><u><u>\$ 1,431,347.81</u></u></b> |

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: 542-000-2627-0010-T

Fund Type: Direct Grant

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

|                                   |                |
|-----------------------------------|----------------|
| <b>FLOWTHROUGH ONLY</b>           |                |
| 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 |
|-------------------------------------------------------------|-------------------------------|----------------------------------------|-----------------|--------------------------------------------|-------------------|----------------|---------------|--------------|-----------|
| 28221<br>Public School Kitchen Infrastructure FY24 and FY25 | 4000 Capital Outlay           | 54500 Construction Services            | 0000 No Program | 542001 Mission Achievement and Success 1.0 | 0000 No Job Class | \$342,096.23   | (\$26,475.19) | \$315,621.04 |           |
| 28221<br>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   | \$26,475.19   | \$142,245.67 |           |
|                                                             |                               |                                        |                 |                                            |                   |                | 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.

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: 542-000-2627-0011-T

Fund Type: Direct Grant

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: 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<br>FTE |
|-------------------------------------------------------------------|--------------------------|-------------------------------------------|----------------------------------------------------|-----------------------------------------------------|----------------------|----------------|---------------|--------------|--------------|
| 25282<br>Charter<br>School<br>Program<br>Grant<br>CFDA<br>84.282A | 2500 Central<br>Services | 53414 Other<br>Services                   | 0000 No<br>Program                                 | 542001 Mission<br>Achievement<br>and Success<br>1.0 | 0000 No Job<br>Class | \$75,000.00    | (\$74,411.98) | \$588.02     |              |
| 25282<br>Charter<br>School<br>Program<br>Grant<br>CFDA<br>84.282A | 1000 Instruction         | 56112 Other<br>Instructional<br>Materials | 1010 Regular<br>Education<br>(PreK-12)<br>Programs | 542001 Mission<br>Achievement<br>and Success<br>1.0 | 0000 No Job<br>Class | \$50,000.00    | \$74,411.98   | \$124,411.98 |              |
|                                                                   |                          |                                           |                                                    |                                                     |                      | Sub Total      | \$0.00        |              |              |
|                                                                   |                          |                                           |                                                    |                                                     |                      | Indirect Cost  |               |              |              |
|                                                                   |                          |                                           |                                                    |                                                     |                      | DOC. TOTAL     | \$0.00        |              |              |

**Justification:**

To adjust budget to select 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.