

School Name: MISSION ACHIEVEMENT & SUCCESS-MAS  
 PED No.: 542-001  
 Previous Year End: 06/30/2022

### PED Cash Report for 2022-2023 Fiscal Year

Month/Quarter: M3/Q1  
 Report end date: 9/30/2022  
 Naming Convention: Entity Name FY## M# /Q# Cash Report ###-###

| Refer to "Instructions for PED Cash Report" for details on how to properly complete this form. |                                                                            | OPERATIONAL<br>11000 | TEACHERAGE<br>12000 | TRANSPORTATION<br>13000 | INST. MATERIALS<br>14000 | IMPACT AID<br>OPERATIONAL<br>15100 | LOCAL REVENUE<br>OPERATIONAL<br>15200 | FOOD SERVICES<br>21000 | ATHLETICS<br>22000 | NON-INSTRUCT.<br>23000 |
|------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|----------------------|---------------------|-------------------------|--------------------------|------------------------------------|---------------------------------------|------------------------|--------------------|------------------------|
| Line 1                                                                                         | Total Cash Balance 06/30/2022                                              | +OR-                 | 902,180.05          | 0.00                    | 159,467.00               | 0.00                               | 0.00                                  | 438,614.16             | 0.00               | 7,552.26               |
| Line 2                                                                                         | Current Year Revenue to Date<br>(Per OBMS Actuals Revenue Report)          | +                    | 4,890,244.07        | 0.00                    | 76,917.00                | 0.00                               | 0.00                                  | 508,754.48             | 0.00               | 3,680.00               |
| Line 3                                                                                         | Prior Year Warrants Voided                                                 | +                    | 0.00                | 0.00                    | 0.00                     | 0.00                               | 0.00                                  | 0.00                   | 0.00               | 0.00                   |
| Line 4                                                                                         | Total Resources to Date for Current Year 09/30/2022                        | =                    | 5,792,424.12        | 0.00                    | 236,384.00               | 0.00                               | 0.00                                  | 947,368.64             | 0.00               | 11,232.26              |
| Line 5                                                                                         | Current Year Expenditures to Date<br>(Per OMBS Actuals Expenditure Report) | -                    | (4,955,528.98)      | 0.00                    | (171,722.90)             | 0.00                               | 0.00                                  | (214,385.40)           | 0.00               | (2,242.29)             |
| Line 6                                                                                         | Permanent Cash Transfers/Reversions<br>*Provide Explanation on Last Page   | +OR-                 | 0.00                | 0.00                    | 0.00                     | 0.00                               | 0.00                                  | 0.00                   | 0.00               | 0.00                   |
| Line 7                                                                                         | Total Cash                                                                 | =                    | 836,895.14          | 0.00                    | 64,661.10                | 0.00                               | 0.00                                  | 732,983.24             | 0.00               | 8,989.97               |
| Other Reconciling Items                                                                        |                                                                            |                      |                     |                         |                          |                                    |                                       |                        |                    |                        |
| Line 8                                                                                         | Payroll Liabilities<br>**Provide Explanation on Last Page                  | +                    | 380,404.70          | 0.00                    | 0.00                     | 0.00                               | 0.00                                  | 18,474.16              | 0.00               | 0.00                   |
| Line 9                                                                                         | Adjustments<br>***Provide Explanation on Last Page                         | +OR-                 | 10,763.31           | 0.00                    | 0.00                     | 0.00                               | 0.00                                  | 0.00                   | 0.00               | 0.00                   |
| Line 10                                                                                        | Total Reconciled Cash Balance 09/30/2022                                   | =                    | 1,228,063.15        | 0.00                    | 64,661.10                | 0.00                               | 0.00                                  | 751,457.40             | 0.00               | 8,989.97               |
| Line 11                                                                                        | Total Outstanding Loans<br>****Provide Explanation on Last Page            | +OR-                 | (1,798,585.88)      | 0.00                    | 0.00                     | 0.00                               | 0.00                                  | 0.00                   | 0.00               | 0.00                   |
| Line 12                                                                                        | Total Ending Cash 09/30/2022                                               | =                    | (570,522.73)        | 0.00                    | 64,661.10                | 0.00                               | 0.00                                  | 751,457.40             | 0.00               | 8,989.97               |

|                         |                                                                            | FEDERAL              |                 | LOCAL GRANTS<br>26000 | STATE                |                 | LOCAL OR STATE<br>29000 | BOND BUILDING<br>31100 | TEACHERAGE BOND<br>BUILDING<br>31120 |
|-------------------------|----------------------------------------------------------------------------|----------------------|-----------------|-----------------------|----------------------|-----------------|-------------------------|------------------------|--------------------------------------|
|                         |                                                                            | FLOWTHROUGH<br>24000 | DIRECT<br>25000 |                       | FLOWTHROUGH<br>27000 | DIRECT<br>28000 |                         |                        |                                      |
| Line 1                  | Total Cash Balance 06/30/2022                                              | +OR-                 | (1,314,505.68)  | 29,296.81             | 0.00                 | (128,814.98)    | 0.00                    | 0.00                   | 0.00                                 |
| Line 2                  | Current Year Revenue to Date<br>(Per OBMS Actuals Revenue Report)          | +                    |                 | 1,167,505.68          | 0.00                 | 128,814.98      | 0.00                    | 0.00                   | 0.00                                 |
| Line 3                  | Prior Year Warrants Voided                                                 | +                    |                 | 0.00                  | 0.00                 | 0.00            | 0.00                    | 0.00                   | 0.00                                 |
| Line 4                  | Total Resources to Date for Current Year 09/30/2022                        | =                    | (147,000.00)    | 29,296.81             | 0.00                 | 0.00            | 0.00                    | 0.00                   | 0.00                                 |
| Line 5                  | Current Year Expenditures to Date<br>(Per OMBS Actuals Expenditure Report) | -                    |                 | (1,515,759.16)        | 0.00                 | (266,952.28)    | 0.00                    | 0.00                   | 0.00                                 |
| Line 6                  | Permanent Cash Transfers/Reversions<br>*Provide Explanation on Last Page   | +OR-                 |                 | 0.00                  | 0.00                 | 0.00            | 0.00                    | 0.00                   | 0.00                                 |
| Line 7                  | Total Cash                                                                 | =                    | (1,662,759.16)  | 29,296.81             | 0.00                 | (266,952.28)    | 0.00                    | 0.00                   | 0.00                                 |
| Other Reconciling Items |                                                                            |                      |                 |                       |                      |                 |                         |                        |                                      |
| Line 8                  | Payroll Liabilities<br>**Provide Explanation on Last Page                  | +                    |                 | 165,798.36            | 0.00                 | 34,353.20       | 0.00                    | 0.00                   | 0.00                                 |
| Line 9                  | Adjustments<br>***Provide Explanation on Last Page                         | +OR-                 |                 | 0.00                  | 0.00                 | 0.00            | 0.00                    | 0.00                   | 0.00                                 |
| Line 10                 | Total Reconciled Cash Balance 09/30/2022                                   | =                    | (1,496,960.80)  | 29,296.81             | 0.00                 | (232,599.08)    | 0.00                    | 0.00                   | 0.00                                 |
| Line 11                 | Total Outstanding Loans<br>****Provide Explanation on Last Page            | +OR-                 |                 | 1,496,960.80          | 0.00                 | 232,599.08      | 0.00                    | 0.00                   | 0.00                                 |
| Line 12                 | Total Ending Cash 09/30/2022                                               | =                    |                 | 0.00                  | 29,296.81            | 0.00            | 0.00                    | 0.00                   | 0.00                                 |

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|                                |                                                                            |      | PUBLIC SCHOOL<br>CAPITAL OUTLAY<br>31200 | SPECIAL CAPITAL OUTLAY |                |                  | CAPITAL IMPROVEMENTS |                      |                      |                            |
|--------------------------------|----------------------------------------------------------------------------|------|------------------------------------------|------------------------|----------------|------------------|----------------------|----------------------|----------------------|----------------------------|
|                                |                                                                            |      |                                          | LOCAL<br>31300         | STATE<br>31400 | FEDERAL<br>31500 | HB 33<br>31600       | S89 - STATE<br>31700 | S89 - LOCAL<br>31701 | S89 - STATE MATCH<br>31703 |
| Line 1                         | Total Cash Balance 06/30/2022                                              | +OR- | 0.00                                     | 0.00                   | 0.00           | 0.00             | 4,380,060.62         | (69,026.00)          | 771,755.72           | 84,517.45                  |
| Line 2                         | Current Year Revenue to Date<br>(Per OBMS Actuals Revenue Report)          | +    | 0.00                                     | 0.00                   | 0.00           | 0.00             | 36,077.05            | 0.00                 | 18,142.03            | 0.00                       |
| Line 3                         | Prior Year Warrants Voided                                                 | +    | 0.00                                     | 0.00                   | 0.00           | 0.00             | 0.00                 | 0.00                 | 0.00                 | 0.00                       |
| Line 4                         | Total Resources to Date for Current Year 09/30/2022                        | =    | 0.00                                     | 0.00                   | 0.00           | 0.00             | 4,416,137.67         | (69,026.00)          | 789,897.75           | 84,517.45                  |
| Line 5                         | Current Year Expenditures to Date<br>(Per OMBS Actuals Expenditure Report) | -    | 0.00                                     | 0.00                   | 0.00           | 0.00             | (360.77)             | 0.00                 | (6,820.92)           | 0.00                       |
| Line 6                         | Permanent Cash Transfers/Reversions<br>*Provide Explanation on Last Page   | +OR- | 0.00                                     | 0.00                   | 0.00           | 0.00             | 0.00                 | 0.00                 | 0.00                 | 0.00                       |
| Line 7                         | Total Cash                                                                 | =    | 0.00                                     | 0.00                   | 0.00           | 0.00             | 4,415,776.90         | (69,026.00)          | 783,076.83           | 84,517.45                  |
| <b>Other Reconciling Items</b> |                                                                            |      |                                          |                        |                |                  |                      |                      |                      |                            |
| Line 8                         | Payroll Liabilities<br>**Provide Explanation on Last Page                  | +    | 0.00                                     | 0.00                   | 0.00           | 0.00             | 0.00                 | 0.00                 | 0.00                 | 0.00                       |
| Line 9                         | Adjustments<br>***Provide Explanation on Last Page                         | +OR- | 0.00                                     | 0.00                   | 0.00           | 0.00             | 0.00                 | 0.00                 | 0.00                 | 0.00                       |
| Line 10                        | Total Reconciled Cash Balance 09/30/2022                                   | =    | 0.00                                     | 0.00                   | 0.00           | 0.00             | 4,415,776.90         | (69,026.00)          | 783,076.83           | 84,517.45                  |
| Line 11                        | Total Outstanding Loans<br>****Provide Explanation on Last Page            | +OR- | 0.00                                     | 0.00                   | 0.00           | 0.00             | 0.00                 | 69,026.00            | 0.00                 | 0.00                       |
| Line 12                        | Total Ending Cash 09/30/2022                                               | =    | 0.00                                     | 0.00                   | 0.00           | 0.00             | 4,415,776.90         | 0.00                 | 783,076.83           | 84,517.45                  |

|                                |                                                                            |      | ENERGY EFFICIENCY<br>31800 | ED. TECH EQUIP ACT<br>31900 | PSCOC 20%<br>32100 | DEBT SERVICE     |                          |                                    |                              |                       | GRAND TOTAL ALL |
|--------------------------------|----------------------------------------------------------------------------|------|----------------------------|-----------------------------|--------------------|------------------|--------------------------|------------------------------------|------------------------------|-----------------------|-----------------|
|                                |                                                                            |      |                            |                             |                    | GO BOND<br>41000 | TEACHERAGE BOND<br>41200 | ENERGY EFFICIENCY<br>BOND<br>41800 | DEFERRED SICK LEAVE<br>42000 | ED TECH BOND<br>43000 |                 |
| Line 1                         | Total Cash Balance 06/30/2022                                              | +OR- | 0.00                       | 0.00                        | 0.00               | 0.00             | 0.00                     | 0.00                               | 0.00                         | 0.00                  | 5,261,097.41    |
| Line 2                         | Current Year Revenue to Date<br>(Per OBMS Actuals Revenue Report)          | +    | 0.00                       | 0.00                        | 0.00               | 0.00             | 0.00                     | 0.00                               | 0.00                         | 0.00                  | 6,830,135.29    |
| Line 3                         | Prior Year Warrants Voided                                                 | +    | 0.00                       | 0.00                        | 0.00               | 0.00             | 0.00                     | 0.00                               | 0.00                         | 0.00                  | 0.00            |
| Line 4                         | Total Resources to Date for Current Year 09/30/2022                        | =    | 0.00                       | 0.00                        | 0.00               | 0.00             | 0.00                     | 0.00                               | 0.00                         | 0.00                  | 12,091,232.70   |
| Line 5                         | Current Year Expenditures to Date<br>(Per OMBS Actuals Expenditure Report) | -    | 0.00                       | 0.00                        | 0.00               | 0.00             | 0.00                     | 0.00                               | 0.00                         | 0.00                  | (7,133,772.70)  |
| Line 6                         | Permanent Cash Transfers/Reversions<br>*Provide Explanation on Last Page   | +OR- | 0.00                       | 0.00                        | 0.00               | 0.00             | 0.00                     | 0.00                               | 0.00                         | 0.00                  | 0.00            |
| Line 7                         | Total Cash                                                                 | =    | 0.00                       | 0.00                        | 0.00               | 0.00             | 0.00                     | 0.00                               | 0.00                         | 0.00                  | 4,957,460.00    |
| <b>Other Reconciling Items</b> |                                                                            |      |                            |                             |                    |                  |                          |                                    |                              |                       |                 |
| Line 8                         | Payroll Liabilities<br>**Provide Explanation on Last Page                  | +    | 0.00                       | 0.00                        | 0.00               | 0.00             | 0.00                     | 0.00                               | 0.00                         | 0.00                  | 599,030.42      |
| Line 9                         | Adjustments<br>***Provide Explanation on Last Page                         | +OR- | 0.00                       | 0.00                        | 0.00               | 0.00             | 0.00                     | 0.00                               | 0.00                         | 0.00                  | 10,763.31       |
| Line 10                        | Total Reconciled Cash Balance 09/30/2022                                   | =    | 0.00                       | 0.00                        | 0.00               | 0.00             | 0.00                     | 0.00                               | 0.00                         | 0.00                  | 5,567,253.73    |
| Line 11                        | Total Outstanding Loans<br>****Provide Explanation on Last Page            | +OR- | 0.00                       | 0.00                        | 0.00               | 0.00             | 0.00                     | 0.00                               | 0.00                         | 0.00                  | 0.00            |
| Line 12                        | Total Ending Cash 09/30/2022                                               | =    | 0.00                       | 0.00                        | 0.00               | 0.00             | 0.00                     | 0.00                               | 0.00                         | 0.00                  | 5,567,253.73    |

School Name:  
PED No.:  
Previous Year End:

### MISSION ACHIEVEMENT & SUCCESS-MAS

542-001

06/30/2022

## PED Cash Report for 2022-2023 Fiscal Year

Month/Quarter:

M3/Q1

Report end date:

9/30/2022

**Naming Convention:**

Entity Name FY## M#/Q# Cash Report ###-###

| Column                  | B                                      | C            | D                 | E                     | F                              | G                   | H                     | I                            | J                 |
|-------------------------|----------------------------------------|--------------|-------------------|-----------------------|--------------------------------|---------------------|-----------------------|------------------------------|-------------------|
|                         |                                        |              | +                 | +                     | +OR-                           | +OR-                | +                     |                              | +OR-              |
|                         | From Bank Statements                   |              |                   |                       | Adjustments to Bank Statements |                     | Adjusted Bank Balance | From line 12 Grand Total All | 5,567,253.73      |
|                         | Account Name / Type / Last 4 of Acct # | Bank         | Statement Balance | Overnight Investments | Net Outstanding Items          | Outstanding         |                       | Adjustment Description       | Adjustment Amount |
|                         |                                        |              |                   |                       | (Checks) Deposits              | Interbank transfers |                       |                              |                   |
| Checking Account - 8615 | Wells Fargo                            | 5,904,524.62 | 0.00              | (337,270.89)          | 0.00                           | 5,567,253.73        |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              | 0.00              |
|                         |                                        | 0.00         | 0.00              | 0.00                  | 0.00                           | 0.00                |                       |                              |                   |

RECONCILED

\* PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)

Please identify all cash transfers and reversions per general ledger. Enter the fund number on the FROM FUND and TO FUND columns. Please provide an explicit explanation (to start a new line of text press **Alt+Enter** to insert a line break).

| <small>FROM FUND</small> | <small>AMOUNT</small> | <small>TO FUND and Explicit Explanation</small> | <small>FROM FUND</small> | <small>AMOUNT</small> | <small>TO FUND and Explicit Explanation</small> | <small>FROM FUND</small> | <small>AMOUNT</small> | <small>TO FUND and Explicit Explanation</small> |
|--------------------------|-----------------------|-------------------------------------------------|--------------------------|-----------------------|-------------------------------------------------|--------------------------|-----------------------|-------------------------------------------------|
|                          | 0.00                  |                                                 |                          | 0.00                  |                                                 |                          | 0.00                  |                                                 |
|                          | 0.00                  |                                                 |                          | 0.00                  |                                                 |                          | 0.00                  |                                                 |
|                          | 0.00                  |                                                 |                          | 0.00                  |                                                 |                          | 0.00                  |                                                 |
|                          | 0.00                  |                                                 |                          | 0.00                  |                                                 |                          | 0.00                  |                                                 |
|                          | 0.00                  |                                                 |                          | 0.00                  |                                                 |                          | 0.00                  |                                                 |
|                          | 0.00                  |                                                 |                          | 0.00                  |                                                 |                          | 0.00                  |                                                 |
|                          | 0.00                  |                                                 |                          | 0.00                  |                                                 |                          | 0.00                  |                                                 |
|                          | 0.00                  |                                                 |                          | 0.00                  |                                                 |                          | 0.00                  |                                                 |
|                          | 0.00                  |                                                 |                          | 0.00                  |                                                 |                          | 0.00                  |                                                 |
|                          | 0.00                  |                                                 |                          | 0.00                  |                                                 |                          | 0.00                  |                                                 |
|                          | 0.00                  |                                                 |                          | 0.00                  |                                                 |                          | 0.00                  |                                                 |
|                          | 0.00                  |                                                 |                          | 0.00                  |                                                 |                          | 0.00                  |                                                 |
|                          | 0.00                  |                                                 |                          | 0.00                  |                                                 |                          | 0.00                  |                                                 |
|                          |                       |                                                 |                          |                       |                                                 | Total                    | 0.00                  |                                                 |

School Name: MISSION ACHIEVEMENT & SUCCESS-MAS  
 PED No.: 542-001  
 Previous Year End: 06/30/2022

## PED Cash Report for 2022-2023 Fiscal Year

Month/Quarter: M3/Q1  
 Report end date: 9/30/2022  
 Naming Convention: Entity Name FY## M# /Q# Cash Report ###-###

### \*\* OTHER RECONCILING ITEMS - PAYROLL LIABILITIES (LINE 8 )

Please identify all reconciling payroll liabilities per general ledger. Enter the fund number on the FUND column. Please provide an explicit explanation (to start a new line of text press **Alt+Enter** to insert a line break).

| FUND  | AMOUNT     | Explicit Explanation | FUND  | AMOUNT    | Explicit Explanation | FUND         | AMOUNT | Explicit Explanation |
|-------|------------|----------------------|-------|-----------|----------------------|--------------|--------|----------------------|
| 11000 | 380,404.70 | Payroll Liabilities  | 26000 | 0.00      |                      | 31700        | 0.00   |                      |
| 12000 | 0.00       |                      | 27000 | 34,353.20 | Payroll Liabilities  | 31701        | 0.00   |                      |
| 13000 | 0.00       |                      | 28000 | 0.00      |                      | 31703        | 0.00   |                      |
| 14000 | 0.00       |                      | 29000 | 0.00      |                      | 31800        | 0.00   |                      |
| 15100 | 0.00       |                      | 31100 | 0.00      |                      | 31900        | 0.00   |                      |
| 15200 | 0.00       |                      | 31120 | 0.00      |                      | 32100        | 0.00   |                      |
| 21000 | 18,474.16  | Payroll Liabilities  | 31200 | 0.00      |                      | 41000        | 0.00   |                      |
| 22000 | 0.00       |                      | 31300 | 0.00      |                      | 41200        | 0.00   |                      |
| 23000 | 0.00       |                      | 31400 | 0.00      |                      | 41800        | 0.00   |                      |
| 24000 | 165,798.36 | Payroll Liabilities  | 31500 | 0.00      |                      | 42000        | 0.00   |                      |
| 25000 | 0.00       |                      | 31600 | 0.00      |                      | 43000        | 0.00   |                      |
|       |            |                      |       |           |                      | <b>Total</b> |        | <b>599,030.42</b>    |

### \*\*\* OTHER RECONCILING ITEMS - ADJUSTMENTS (LINE 9)

Please identify all reconciling adjustments per general ledger. Enter the fund number on the FUND column. Please provide an explicit explanation (to start a new line of text press **Alt+Enter** to insert a line break).

| FUND  | AMOUNT    | Explicit Explanation                                                                             | FUND  | AMOUNT | Explicit Explanation | FUND         | AMOUNT | Explicit Explanation |
|-------|-----------|--------------------------------------------------------------------------------------------------|-------|--------|----------------------|--------------|--------|----------------------|
| 11000 | 10,763.31 | Recieveable for building deposit. Adjustment will clear with the finalization of the FY22 audit. | 26000 | 0.00   |                      | 31700        | 0.00   |                      |
| 12000 | 0.00      |                                                                                                  | 27000 | 0.00   |                      | 31701        | 0.00   |                      |
| 13000 | 0.00      |                                                                                                  | 28000 | 0.00   |                      | 31703        | 0.00   |                      |
| 14000 | 0.00      |                                                                                                  | 29000 | 0.00   |                      | 31800        | 0.00   |                      |
| 15100 | 0.00      |                                                                                                  | 31100 | 0.00   |                      | 31900        | 0.00   |                      |
| 15200 | 0.00      |                                                                                                  | 31120 | 0.00   |                      | 32100        | 0.00   |                      |
| 21000 | 0.00      |                                                                                                  | 31200 | 0.00   |                      | 41000        | 0.00   |                      |
| 22000 | 0.00      |                                                                                                  | 31300 | 0.00   |                      | 41200        | 0.00   |                      |
| 23000 | 0.00      |                                                                                                  | 31400 | 0.00   |                      | 41800        | 0.00   |                      |
| 24000 | 0.00      |                                                                                                  | 31500 | 0.00   |                      | 42000        | 0.00   |                      |
| 25000 | 0.00      |                                                                                                  | 31600 | 0.00   |                      | 43000        | 0.00   |                      |
|       |           |                                                                                                  |       |        |                      | <b>Total</b> |        | <b>10,763.31</b>     |

### \*\*\*\* TOTAL OUTSTANDING LOANS (LINE 11)

Please identify all outstanding loans per general ledger. Enter fund number on the FROM FUND and TO FUND columns. Please provide an explicit explanation (to start a new line of text press **Alt+Enter** to insert a line break).

| FUND  | AMOUNT         | Explicit Explanation                     | FUND  | AMOUNT     | Explicit Explanation | FUND         | AMOUNT    | Explicit Explanation |
|-------|----------------|------------------------------------------|-------|------------|----------------------|--------------|-----------|----------------------|
| 11000 | (1,798,585.88) | Awaiting RfR's; multiple temporary loans | 26000 | 0.00       |                      | 31700        | 69,026.00 | waitinf FY22 RfR     |
| 12000 | 0.00           |                                          | 27000 | 232,599.08 | Waiting on RfR's     | 31701        | 0.00      |                      |
| 13000 | 0.00           |                                          | 28000 | 0.00       |                      | 31703        | 0.00      |                      |
| 14000 | 0.00           |                                          | 29000 | 0.00       |                      | 31800        | 0.00      |                      |
| 15100 | 0.00           |                                          | 31100 | 0.00       |                      | 31900        | 0.00      |                      |
| 15200 | 0.00           |                                          | 31120 | 0.00       |                      | 32100        | 0.00      |                      |
| 21000 | 0.00           |                                          | 31200 | 0.00       |                      | 41000        | 0.00      |                      |
| 22000 | 0.00           |                                          | 31300 | 0.00       |                      | 41200        | 0.00      |                      |
| 23000 | 0.00           |                                          | 31400 | 0.00       |                      | 41800        | 0.00      |                      |
| 24000 | 1,496,960.80   | Waiting FY22 and FY23 RfRs               | 31500 | 0.00       |                      | 42000        | 0.00      |                      |
| 25000 | 0.00           |                                          | 31600 | 0.00       |                      | 43000        | 0.00      |                      |
|       |                |                                          |       |            |                      | <b>Total</b> |           | <b>0.00</b>          |

I, hereby, certify that the information contained in this cash report reconciles to the General Ledger.

  
 Signature of Licensed Business Manager

10/24/2022  
 Date