

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: M9/Q3
 Report end date: 3/31/2023
 Naming Convention: Entity Name FY## MM/Q# Cash Report ###-###

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.			OPERATIONAL 11000	TEACHERAGE 12000	TRANSPORTATION 13000	INST. MATERIALS 14000	IMPACT AID OPERATIONAL 15100	LOCAL REVENUE OPERATIONAL 15200	FOOD SERVICES 21000	ATHLETICS 22000	NON-INSTRUCT. 23000
Line 1	Total Cash Balance 06/30/2022	+OR-	913,057.78	0.00	159,467.00	0.00	0.00	0.00	438,614.16	0.00	7,552.26
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	13,929,949.06	0.00	230,751.00	0.00	0.00	0.00	2,294,299.21	0.00	13,040.02
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 03/31/2023	=	14,843,006.84	0.00	390,218.00	0.00	0.00	0.00	2,732,913.37	0.00	20,592.28
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	(13,138,446.47)	0.00	(278,563.80)	0.00	0.00	0.00	(2,762,275.74)	0.00	(12,773.78)
Line 6	Permanent Cash Transfers/Reversions *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	=	1,704,560.37	0.00	111,654.20	0.00	0.00	0.00	(29,362.37)	0.00	7,818.50
Other Reconciling Items											
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	387,767.14	0.00	0.00	0.00	0.00	0.00	15,906.12	0.00	0.00
Line 9	Adjustments ***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 10	Total Reconciled Cash Balance 03/31/2023	=	2,092,327.51	0.00	111,654.20	0.00	0.00	0.00	(13,456.25)	0.00	7,818.50
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-	(2,071,258.57)	0.00	0.00	0.00	0.00	0.00	13,456.25	0.00	0.00
Line 12	Total Ending Cash 03/31/2023	=	21,068.94	0.00	111,654.20	0.00	0.00	0.00	0.00	0.00	7,818.50

			FEDERAL		LOCAL GRANTS 26000	STATE		LOCAL OR STATE 29000	BOND BUILDING 31100	TEACHERAGE BOND BUILDING 31120
			FLOWTHROUGH 24000	DIRECT 25000		FLOWTHROUGH 27000	DIRECT 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	0.00
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+		5,420,206.36	97,073.09	0.00	810,818.15	0.00	0.00	0.00
Line 3	Prior Year Warrants Voided	+		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 03/31/2023	=		4,105,700.68	126,369.90	0.00	682,003.17	0.00	0.00	0.00
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-		(5,820,965.67)	(65,170.26)	0.00	(978,430.33)	0.00	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=		(1,715,264.99)	61,199.64	0.00	(296,427.16)	0.00	0.00	0.00
Other Reconciling Items										
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+		207,456.24	0.00	0.00	35,310.32	0.00	0.00	0.00
Line 9	Adjustments ***Provide Explanation on Last Page	+OR-		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 03/31/2023	=		(1,507,808.75)	61,199.64	0.00	(261,116.84)	0.00	0.00	0.00
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-		1,507,808.75	0.00	0.00	261,116.84	0.00	0.00	0.00
Line 12	Total Ending Cash 03/31/2023	=		0.00	61,199.64	0.00	0.00	0.00	0.00	0.00

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			PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY			CAPITAL IMPROVEMENTS			
				LOCAL 31300	STATE 31400	FEDERAL 31500	HB 33 31600	S89 - STATE 31700	S89 - LOCAL 31701	S89 - STATE MATCH 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 (Per OBMS Actuals Revenue Report)	+	676,792.00	0.00	0.00	0.00	1,054,498.75	0.00	533,424.80	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 03/31/2023	=	676,792.00	0.00	0.00	0.00	5,434,559.37	(69,026.00)	1,305,180.52	84,517.45
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	(856,652.73)	0.00	0.00	0.00	(10,544.98)	0.00	(584,188.85)	(124,507.45)
Line 6	Permanent Cash Transfers/Reversions *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	=	(179,860.73)	0.00	0.00	0.00	5,424,014.39	(69,026.00)	720,991.67	(39,990.00)
Other Reconciling Items										
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments ***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 03/31/2023	=	(179,860.73)	0.00	0.00	0.00	5,424,014.39	(69,026.00)	720,991.67	(39,990.00)
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-	179,860.73	0.00	0.00	0.00	0.00	69,026.00	0.00	39,990.00
Line 12	Total Ending Cash 03/31/2023	=	0.00	0.00	0.00	0.00	5,424,014.39	0.00	720,991.67	0.00

			ENERGY EFFICIENCY 31800	ED. TECH EQUIP ACT 31900	PSCOC 20% 32100	DEBT SERVICE					GRAND TOTAL ALL
						GO BOND 41000	TEACHERAGE BOND 41200	ENERGY EFFICIENCY BOND 41800	DEFERRED SICK LEAVE 42000	ED TECH BOND 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	5,271,975.14
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,060,852.44
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 03/31/2023	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,332,827.58
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,632,520.06)
Line 6	Permanent Cash Transfers/Reversions *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	5,700,307.52
Other Reconciling Items											
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646,439.82
Line 9	Adjustments ***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 10	Total Reconciled Cash Balance 03/31/2023	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,346,747.34
Line 11	Total Outstanding Loans ****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 03/31/2023	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,346,747.34

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M9/Q3

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3/31/2023

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	6,346,747.34
	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	6,845,111.32	0.00	(498,363.98)	0.00	6,346,747.34		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
	Totals		6,845,111.32	0.00	(498,363.98)	0.00	6,346,747.34		6,346,747.34

Please provide Page 1 of each of your Bank Statement(s).

NOTE: Total Column H must equal total Column J

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).

FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			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	

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** 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	387,767.14	Payroll Liabilities	26000	0.00		31700	0.00	
12000	0.00		27000	35,310.32	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	15,906.12	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	207,456.24	Payroll Liabilities	31500	0.00		42000	0.00	
25000	0.00		31600	0.00		43000	0.00	
						Total	646,439.82	

*** 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	0.00		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	
						Total	0.00	

**** 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	(2,071,258.57)	Awaiting RFR's; multiple temporary loans	26000	0.00		31700	69,026.00	waiting FY22 RFR
12000	0.00		27000	261,116.84	Waiting on Rfr's	31701	0.00	
13000	0.00		28000	0.00		31703	39,990.00	waiting on deposit
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	13,456.25	waiting on USDA claims	31200	179,860.73	Waiting on Q1 and Q2 lease reimb.	41000	0.00	
22000	0.00		31300	0.00		41200	0.00	
23000	0.00		31400	0.00		41800	0.00	
24000	1,507,808.75	Waiting FY22 and FY23 Rfrs	31500	0.00		42000	0.00	
25000	0.00		31600	0.00		43000	0.00	
						Total	0.00	OK

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


 Signature of Licensed Business Manager

4/12/2023
 Date