

School Name: MISSION ACHIEVEMENT & SUCCESS-MAS
 PED No.: 542-001
 Previous Year End: 06/30/2023

PED Cash Report for 2023-2024 Fiscal Year

Month/Quarter: M3/Q1
 Report end date: 9/30/2023
 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 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 06/30/2023	+OR-	1,363,893.18	0.00	(104,371.00)	0.00	0.00	0.00	24,027.48	0.00	3,368.65
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	5,945,734.65	0.00	226,885.00	0.00	0.00	0.00	486,798.16	0.00	2,665.00
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 09/30/2023	=	7,309,627.83	0.00	122,514.00	0.00	0.00	0.00	510,825.64	0.00	6,033.65
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	-	(6,639,982.38)	0.00	(37,048.70)	0.00	0.00	0.00	(331,896.88)	0.00	(1,811.30)
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	=	669,645.45	0.00	85,465.30	0.00	0.00	0.00	178,928.76	0.00	4,222.35
Other Reconciling Items											
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	479,660.65	0.00	0.00	0.00	0.00	0.00	610.23	0.00	0.00
Line 9	Adjustments ***Provide Explanation on Last Page	+OR-	(114.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 09/30/2023	=	1,149,191.68	0.00	85,465.30	0.00	0.00	0.00	179,538.99	0.00	4,222.35
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 09/30/2023	=	1,149,191.68	0.00	85,465.30	0.00	0.00	0.00	179,538.99	0.00	4,222.35

			FEDERAL		LOCAL GRANTS 26000	STATE		LOCAL OR STATE 29000	BOND BUILDING 31100	TEACHERAGE BOND BUILDING 31120	PUBLIC SCHOOL CAPITAL OUTLAY 31200
			FLOWTHROUGH 24000	DIRECT 25000		FLOWTHROUGH 27000	DIRECT 28000				
Line 1	Total Cash Balance 06/30/2023	+OR-	(2,191,590.99)	86,490.40	0.00	(309,627.02)	0.00	10,000.00	0.00	0.00	(112,067.00)
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	1,346,914.44	23,755.42	0.00	336,411.28	0.00	0.00	0.00	0.00	112,067.00
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 09/30/2023	=	(844,676.55)	110,245.82	0.00	26,784.26	0.00	10,000.00	0.00	0.00	0.00
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	-	(979,124.90)	(20,041.31)	0.00	(327,513.71)	0.00	(9,991.42)	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	0.00	0.00
Line 7	Total Cash	=	(1,823,801.45)	90,204.51	0.00	(300,729.45)	0.00	8.58	0.00	0.00	0.00
Other Reconciling Items											
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	83,736.69	0.00	0.00	39,072.27	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	0.00
Line 10	Total Reconciled Cash Balance 09/30/2023	=	(1,740,064.76)	90,204.51	0.00	(261,657.18)	0.00	8.58	0.00	0.00	0.00
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 09/30/2023	=	(1,740,064.76)	90,204.51	0.00	(261,657.18)	0.00	8.58	0.00	0.00	0.00

School Name:MISSION ACHIEVEMENT & SUCCESS-MAS

PED No.:542-001

Previous Year End:06/30/2023

PED Cash Report for 2023-2024 Fiscal Year

Month/Quarter:M3/Q1

Report end date:9/30/2023

Naming Convention:Entity Name FY## M#/Q# Cash Report ###-###

			SPECIAL CAPITAL OUTLAY			CAPITAL IMPROVEMENTS				ENERGY EFFICIENCY	ED. TECH EQUIP ACT
			LOCAL 31300	STATE 31400	FEDERAL 31500	HB 33 31600	SB9 - STATE 31700	SB9 - LOCAL 31701	SB9 - STATE MATCH 31703	31800	31900
Line 1	Total Cash Balance 06/30/2023	+OR-	0.00	(11,055.35)	0.00	5,989,615.93	(69,026.00)	859,247.05	(39,990.00)	0.00	0.00
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	0.00	11,055.35	0.00	40,592.77	0.00	84,488.60	80,079.00	0.00	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 09/30/2023	=	0.00	0.00	0.00	6,030,208.70	(69,026.00)	943,735.65	40,089.00	0.00	0.00
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	0.00	(305,104.56)	0.00	(809,209.71)	0.00	(210,609.92)	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	0.00	0.00
Line 7	Total Cash	=	0.00	(305,104.56)	0.00	5,220,998.99	(69,026.00)	733,125.73	40,089.00	0.00	0.00
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	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 09/30/2023	=	0.00	(305,104.56)	0.00	5,220,998.99	(69,026.00)	733,125.73	40,089.00	0.00	0.00
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 09/30/2023	=	0.00	(305,104.56)	0.00	5,220,998.99	(69,026.00)	733,125.73	40,089.00	0.00	0.00

				PSCOC 20%	DEBT SERVICE					ENTERPRISE	GRAND TOTAL
					GO BOND	TEACHERAGE BOND	ENERGY EFFICIENCY BOND	DEFERRED SICK LEAVE	ED TECH BOND		
Line 1	Total Cash Balance 06/30/2023	+OR-	32100	41000	41200	41800	42000	43000	60000	5,498,915.33	
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	8,697,446.67	
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 09/30/2023	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,196,362.00	
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	(9,672,334.79)	
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	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,524,027.21	
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	603,079.84	
Line 9	Adjustments ***Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(114.42)	
Line 10	Total Reconciled Cash Balance 09/30/2023	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,126,992.63	
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	
Line 12	Total Ending Cash 09/30/2023	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,126,992.63	

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	5,126,992.63	
Account Name / Type / Last 4 of Account #	Bank	Statement Balance	Overnight Investments	Net Outstanding Items	Outstanding		Adjustment Description	Adjustment Amount	
				(Checks) Deposits	Interbank transfers				

School Name:	MISSION ACHIEVEMENT & SUCCESS-MAS
PED No.:	542-001
Previous Year End:	06/30/2023

PED Cash Report for 2023-2024 Fiscal Year

Month/Quarter:	M3/Q1
Report end date:	9/30/2023
Naming Convention:	Entity Name FY## M#/Q# Cash Report ####-####

[illegible]

School Name:MISSION ACHIEVEMENT & SUCCESS-MAS

PED No.:542-001

Previous Year End:06/30/2023

PED Cash Report for 2023-2024 Fiscal Year

Month/Quarter:M3/Q1

Report end date:9/30/2023

Naming Convention:Entity Name FY## M#/Q# Cash Report ###-###

**** TOTAL OUTSTANDING LOANS (LINE 11)

Please identify all outstanding loans per general ledger. Be descriptive in the Explicit Explanation column and provide a breakdown of funds that were temporarily loaned from Operational. (Note: 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	
						60000	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 School Business Official

10/9/2023
Date