

|                 |                                          |
|-----------------|------------------------------------------|
| Entity Name:    | MISSION ACHIEVEMENT & SUCCESS<br>CHARTER |
| PED No.:        | 542-001                                  |
| Prior Year End: | 6/30/2025                                |

## PED Cash Report for 2025-2026 Fiscal Year

|                    |                                    |
|--------------------|------------------------------------|
| Month/Quarter:     | M9/Q3                              |
| Report end date:   | 3/31/2026                          |
| Naming Convention: | MAS FY26 M9/Q3 Cash Report 542-001 |

| 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 | UNIVERSAL FREE<br>LUNCH (STATE)<br>21100 | ATHLETICS<br>22000 |
|------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|------|----------------------|---------------------|-------------------------|--------------------------|------------------------------------|---------------------------------------|------------------------|------------------------------------------|--------------------|
| Line 1                                                                                         | Total Cash Balance 06/30/2025                                              | +OR- | 517,702.00           | 0.00                | 0.00                    | 0.00                     | 0.00                               | 0.00                                  | (220,922.86)           | (110,789.29)                             | 0.00               |
| Line 2                                                                                         | Current Year Revenue to Date<br>(Per OBMS Actuals Revenue Report)          | +    | 19,210,246.00        | 0.00                | 520,803.00              | 0.00                     | 0.00                               | 0.00                                  | 1,535,227.65           | 403,767.77                               | 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 03/31/2026                        | =    | 19,727,948.00        | 0.00                | 520,803.00              | 0.00                     | 0.00                               | 0.00                                  | 1,314,304.79           | 292,978.48                               | 0.00               |
| Line 5                                                                                         | Current Year Expenditures to Date<br>(Per OMBS Actuals Expenditure Report) | -    | (18,428,351.94)      | 0.00                | (445,575.90)            | 0.00                     | 0.00                               | 0.00                                  | (1,747,785.09)         | (285,799.31)                             | 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                                     | 0.00               |
| Line 7                                                                                         | Total Cash                                                                 | =    | 1,299,596.06         | 0.00                | 75,227.10               | 0.00                     | 0.00                               | 0.00                                  | (433,480.30)           | 7,179.17                                 | 0.00               |
| Other Reconciling Items                                                                        |                                                                            |      |                      |                     |                         |                          |                                    |                                       |                        |                                          |                    |
| Line 8                                                                                         | Payroll Liabilities                                                        | +    | 1,217,885.57         | 0.00                | 0.00                    | 0.00                     | 0.00                               | 0.00                                  | 7,543.99               | 0.00                                     | 0.00               |
| Line 9                                                                                         | Adjustments<br>**Provide Explanation on Last Page                          | +OR- | (12,312.26)          | 0.00                | 0.00                    | 0.00                     | 0.00                               | 0.00                                  | 0.00                   | 0.00                                     | 0.00               |
| Line 10                                                                                        | Total Reconciled Cash Balance 03/31/2026                                   | =    | 2,505,169.37         | 0.00                | 75,227.10               | 0.00                     | 0.00                               | 0.00                                  | (425,936.31)           | 7,179.17                                 | 0.00               |
| Line 11                                                                                        | Total Outstanding Loans<br>***Provide Explanation on Last Page             | +OR- | (1,154,799.70)       | 0.00                | 0.00                    | 0.00                     | 0.00                               | 0.00                                  | 425,936.31             | 0.00                                     | 0.00               |
| Line 12                                                                                        | Total Ending Cash 03/31/2026                                               | =    | 1,350,369.67         | 0.00                | 75,227.10               | 0.00                     | 0.00                               | 0.00                                  | 0.00                   | 7,179.17                                 | 0.00               |

|                         |                                                     |      | NON-INSTRUCT. | FEDERAL        |              | LOCAL GRANTS | STATE        |              | LOCAL OR STATE | BOND BUILDING | TEACHERAGE BOND BUILDING |
|-------------------------|-----------------------------------------------------|------|---------------|----------------|--------------|--------------|--------------|--------------|----------------|---------------|--------------------------|
|                         |                                                     |      |               | FLOWTHROUGH    | DIRECT       |              | FLOWTHROUGH  | DIRECT       |                |               |                          |
| Line 1                  | Total Cash Balance 06/30/2025                       | +OR- | 23000         | 24000          | 25000        | 26000        | 27000        | 28000        | 29000          | 31100         | 31120                    |
|                         |                                                     |      | 786.33        | (311,894.42)   | (21,935.76)  | 0.00         | (213,240.37) | (35,445.07)  | 0.00           | 0.00          | 0.00                     |
| Line 2                  | Current Year Revenue to Date                        | +    | 10,142.00     | 1,936,851.93   | 279,219.32   | 130,475.98   | 233,631.61   | 327,343.31   | 0.00           | 0.00          | 0.00                     |
|                         | (Per OBMS Actuals Revenue Report)                   |      |               |                |              |              |              |              |                |               |                          |
| 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 03/31/2026 | =    | 10,928.33     | 1,624,957.51   | 257,283.56   | 130,475.98   | 20,391.24    | 291,898.24   | 0.00           | 0.00          | 0.00                     |
| Line 5                  | Current Year Expenditures to Date                   | -    | (10,008.35)   | (1,768,556.22) | (828,112.99) | (94,443.87)  | (119,972.21) | (300,711.40) | 0.00           | 0.00          | 0.00                     |
|                         | (Per OMBS Actuals Expenditure Report)               |      |               |                |              |              |              |              |                |               |                          |
| Line 6                  | Permanent Cash Transfers/Reversions                 | +OR- | 0.00          | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00          | 0.00                     |
|                         | *Provide Explanation on Last Page                   |      |               |                |              |              |              |              |                |               |                          |
| Line 7                  | Total Cash                                          | =    | 919.98        | (143,598.71)   | (570,829.43) | 36,032.11    | (99,580.97)  | (8,813.16)   | 0.00           | 0.00          | 0.00                     |
| Other Reconciling Items |                                                     |      |               |                |              |              |              |              |                |               |                          |
| Line 8                  | Payroll Liabilities                                 | +    | 0.00          | 81,065.65      | (27.15)      | 7,029.75     | 12,920.38    | 0.00         | 0.00           | 0.00          | 0.00                     |
| Line 9                  | Adjustments                                         | +OR- | 0.00          | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00          | 0.00                     |
|                         | **Provide Explanation on Last Page                  |      |               |                |              |              |              |              |                |               |                          |
| Line 10                 | Total Reconciled Cash Balance 03/31/2026            | =    | 919.98        | (62,533.06)    | (570,856.58) | 43,061.86    | (86,660.59)  | (8,813.16)   | 0.00           | 0.00          | 0.00                     |
| Line 11                 | Total Outstanding Loans                             | +OR- | 0.00          | 62,533.06      | 570,856.58   | 0.00         | 86,660.59    | 8,813.16     | 0.00           | 0.00          | 0.00                     |
|                         | ***Provide Explanation on Last Page                 |      |               |                |              |              |              |              |                |               |                          |
| Line 12                 | Total Ending Cash 03/31/2026                        | =    | 919.98        | 0.00           | 0.00         | 43,061.86    | 0.00         | 0.00         | 0.00           | 0.00          | 0.00                     |

Entity Name: MISSION ACHIEVEMENT & SUCCESS  
CHARTER  
PED No.: 542-001  
Prior Year End: 6/30/2025

### PED Cash Report for 2025-2026 Fiscal Year

Month/Quarter: M9/Q3  
Report end date: 3/31/2026  
Naming Convention: MAS FY26 M9/Q3 Cash Report 542-001

| Line                    |                                                     |      | PUBLIC SCHOOL<br>CAPITAL OUTLAY<br>31200 | SPECIAL CAPITAL OUTLAY |                |                  | CAPITAL IMPROVEMENTS |                      |                      |                            | ENERGY EFFICIENCY<br>31800 |
|-------------------------|-----------------------------------------------------|------|------------------------------------------|------------------------|----------------|------------------|----------------------|----------------------|----------------------|----------------------------|----------------------------|
|                         |                                                     |      |                                          | LOCAL<br>31300         | STATE<br>31400 | FEDERAL<br>31500 | HB 33<br>31600       | SB9 - STATE<br>31700 | SB9 - LOCAL<br>31701 | SB9 - STATE MATCH<br>31703 |                            |
| Line 1                  | Total Cash Balance 06/30/2025                       | +OR- | 0.00                                     | 0.00                   | 0.00           | 0.00             | 4,907,110.03         | 0.00                 | 1,549,571.19         | 289,917.22                 | 0.00                       |
| Line 2                  | Current Year Revenue to Date                        | +    | 1,285,311.00                             | 0.00                   | 0.00           | 0.00             | 1,379,757.15         | 0.00                 | 708,588.71           | 71,606.94                  | 0.00                       |
|                         | (Per OBMS Actuals Revenue Report)                   |      |                                          |                        |                |                  |                      |                      |                      |                            |                            |
| 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 03/31/2026 | =    | 1,285,311.00                             | 0.00                   | 0.00           | 0.00             | 6,286,867.18         | 0.00                 | 2,258,159.90         | 361,524.16                 | 0.00                       |
| Line 5                  | Current Year Expenditures to Date                   | -    | (988,169.41)                             | 0.00                   | 0.00           | 0.00             | (2,369,518.42)       | 0.00                 | (759,485.66)         | (140,757.05)               | 0.00                       |
|                         | (Per OBMS Actuals Expenditure Report)               |      |                                          |                        |                |                  |                      |                      |                      |                            |                            |
| Line 6                  | Permanent Cash Transfers/Reversions                 | +OR- | 0.00                                     | 0.00                   | 0.00           | 0.00             | 0.00                 | 0.00                 | 0.00                 | 0.00                       | 0.00                       |
|                         | *Provide Explanation on Last Page                   |      |                                          |                        |                |                  |                      |                      |                      |                            |                            |
| Line 7                  | Total Cash                                          | =    | 297,141.59                               | 0.00                   | 0.00           | 0.00             | 3,917,348.76         | 0.00                 | 1,498,674.24         | 220,767.11                 | 0.00                       |
| Other Reconciling Items |                                                     |      |                                          |                        |                |                  |                      |                      |                      |                            |                            |
| Line 8                  | Payroll Liabilities                                 | +    | 0.00                                     | 0.00                   | 0.00           | 0.00             | 0.00                 | 0.00                 | 0.00                 | 0.00                       | 0.00                       |
| Line 9                  | Adjustments                                         | +OR- | 0.00                                     | 0.00                   | 0.00           | 0.00             | 0.00                 | 0.00                 | 0.00                 | 0.00                       | 0.00                       |
|                         | **Provide Explanation on Last Page                  |      |                                          |                        |                |                  |                      |                      |                      |                            |                            |
| Line 10                 | Total Reconciled Cash Balance 03/31/2026            | =    | 297,141.59                               | 0.00                   | 0.00           | 0.00             | 3,917,348.76         | 0.00                 | 1,498,674.24         | 220,767.11                 | 0.00                       |
| Line 11                 | Total Outstanding Loans                             | +OR- | 0.00                                     | 0.00                   | 0.00           | 0.00             | 0.00                 | 0.00                 | 0.00                 | 0.00                       | 0.00                       |
|                         | ***Provide Explanation on Last Page                 |      |                                          |                        |                |                  |                      |                      |                      |                            |                            |
| Line 12                 | Total Ending Cash 03/31/2026                        | =    | 297,141.59                               | 0.00                   | 0.00           | 0.00             | 3,917,348.76         | 0.00                 | 1,498,674.24         | 220,767.11                 | 0.00                       |

  

| Line                    |                                                     |      | ED. TECH EQUIP ACT<br>31900 | PSCOC 20%<br>32100 | DEBT SERVICE     |                          |                                    |                              | ENTERPRISE<br>60000   | GRAND TOTAL     |
|-------------------------|-----------------------------------------------------|------|-----------------------------|--------------------|------------------|--------------------------|------------------------------------|------------------------------|-----------------------|-----------------|
|                         |                                                     |      |                             |                    | 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 06/30/2025                       | +OR- | 0.00                        | 0.00               | 0.00             | 0.00                     | 0.00                               | 0.00                         | 0.00                  | 6,350,859.00    |
| Line 2                  | Current Year Revenue to Date                        | +    | 0.00                        | 0.00               | 0.00             | 0.00                     | 0.00                               | 0.00                         | 0.00                  | 28,032,972.37   |
|                         | (Per OBMS Actuals Revenue Report)                   |      |                             |                    |                  |                          |                                    |                              |                       |                 |
| 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 03/31/2026 | =    | 0.00                        | 0.00               | 0.00             | 0.00                     | 0.00                               | 0.00                         | 0.00                  | 34,383,831.37   |
| Line 5                  | Current Year Expenditures to Date                   | -    | 0.00                        | 0.00               | 0.00             | 0.00                     | 0.00                               | 0.00                         | 0.00                  | (28,287,247.82) |
|                         | (Per OBMS Actuals Expenditure Report)               |      |                             |                    |                  |                          |                                    |                              |                       |                 |
| Line 6                  | Permanent Cash Transfers/Reversions                 | +OR- | 0.00                        | 0.00               | 0.00             | 0.00                     | 0.00                               | 0.00                         | 0.00                  | 0.00            |
|                         | *Provide Explanation on Last Page                   |      |                             |                    |                  |                          |                                    |                              |                       |                 |
| Line 7                  | Total Cash                                          | =    | 0.00                        | 0.00               | 0.00             | 0.00                     | 0.00                               | 0.00                         | 0.00                  | 6,096,583.55    |
| Other Reconciling Items |                                                     |      |                             |                    |                  |                          |                                    |                              |                       |                 |
| Line 8                  | Payroll Liabilities                                 | +    | 0.00                        | 0.00               | 0.00             | 0.00                     | 0.00                               | 0.00                         | 0.00                  | 1,326,418.19    |
| Line 9                  | Adjustments                                         | +OR- | 0.00                        | 0.00               | 0.00             | 0.00                     | 0.00                               | 0.00                         | 0.00                  | (12,312.26)     |
|                         | **Provide Explanation on Last Page                  |      |                             |                    |                  |                          |                                    |                              |                       |                 |
| Line 10                 | Total Reconciled Cash Balance 03/31/2026            | =    | 0.00                        | 0.00               | 0.00             | 0.00                     | 0.00                               | 0.00                         | 0.00                  | 7,410,689.48    |
| Line 11                 | Total Outstanding Loans                             | +OR- | 0.00                        | 0.00               | 0.00             | 0.00                     | 0.00                               | 0.00                         | 0.00                  | 0.00            |
|                         | ***Provide Explanation on Last Page                 |      |                             |                    |                  |                          |                                    |                              |                       |                 |
| Line 12                 | Total Ending Cash 03/31/2026                        | =    | 0.00                        | 0.00               | 0.00             | 0.00                     | 0.00                               | 0.00                         | 0.00                  | 7,410,689.48    |

|                 |                                          |
|-----------------|------------------------------------------|
| Entity Name:    | MISSION ACHIEVEMENT & SUCCESS<br>CHARTER |
| PED No.:        | 542-001                                  |
| Prior Year End: | 6/30/2025                                |

## PED Cash Report for 2025-2026 Fiscal Year

|                    |                                    |
|--------------------|------------------------------------|
| Month/Quarter:     | M9/Q3                              |
| Report end date:   | 3/31/2026                          |
| Naming Convention: | MAS FY26 M9/Q3 Cash Report 542-001 |

[illegible]

\* PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)

Please identify all approved cash transfers and reversions per general ledger. These should also be entered in the cash module in OBMS upon approval. Please provide an explicit explanation (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 | FUND         | AMOUNT      | Explicit Explanation |
|-------|--------|----------------------|-------|--------|----------------------|-------|--------|----------------------|--------------|-------------|----------------------|
| 11000 | 0.00   |                      | 23000 | 0.00   |                      | 31200 | 0.00   |                      | 31900        | 0.00        |                      |
| 12000 | 0.00   |                      | 24000 | 0.00   |                      | 31300 | 0.00   |                      | 32100        | 0.00        |                      |
| 13000 | 0.00   |                      | 25000 | 0.00   |                      | 31400 | 0.00   |                      | 41000        | 0.00        |                      |
| 14000 | 0.00   |                      | 26000 | 0.00   |                      | 31500 | 0.00   |                      | 41200        | 0.00        |                      |
| 15100 | 0.00   |                      | 27000 | 0.00   |                      | 31600 | 0.00   |                      | 41800        | 0.00        |                      |
| 15200 | 0.00   |                      | 28000 | 0.00   |                      | 31700 | 0.00   |                      | 42000        | 0.00        |                      |
| 21000 | 0.00   |                      | 29000 | 0.00   |                      | 31701 | 0.00   |                      | 43000        | 0.00        |                      |
| 21100 | 0.00   |                      | 31100 | 0.00   |                      | 31703 | 0.00   |                      | 60000        | 0.00        |                      |
| 22000 | 0.00   |                      | 31120 | 0.00   |                      | 31800 | 0.00   |                      | <b>Total</b> | <b>0.00</b> |                      |

Entity Name: MISSION ACHIEVEMENT & SUCCESS CHARTER

PED No.: 542-001

Prior Year End: 6/30/2025

PED Cash Report for 2025-2026 Fiscal Year

Month/Quarter: M9/Q3

Report end date: 3/31/2026

Naming Convention: MAS FY26 M9/Q3 Cash Report 542-001

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

Please identify all reconciling adjustments per general ledger. This includes expenditures that have not been liquidated and revenue that has not yet been received. Please provide an explicit explanation (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 | FUND  | AMOUNT      | Explicit Explanation |
|-------|-------------|---------------------------------|-------|--------|----------------------|-------|--------|----------------------|-------|-------------|----------------------|
| 11000 | (12,312.26) | payable for copier lease buyout | 23000 | 0.00   |                      | 31200 | 0.00   |                      | 31900 | 0.00        |                      |
| 12000 | 0.00        |                                 | 24000 | 0.00   |                      | 31300 | 0.00   |                      | 32100 | 0.00        |                      |
| 13000 | 0.00        |                                 | 25000 | 0.00   |                      | 31400 | 0.00   |                      | 41000 | 0.00        |                      |
| 14000 | 0.00        |                                 | 26000 | 0.00   |                      | 31500 | 0.00   |                      | 41200 | 0.00        |                      |
| 15100 | 0.00        |                                 | 27000 | 0.00   |                      | 31600 | 0.00   |                      | 41800 | 0.00        |                      |
| 15200 | 0.00        |                                 | 28000 | 0.00   |                      | 31700 | 0.00   |                      | 42000 | 0.00        |                      |
| 21000 | 0.00        |                                 | 29000 | 0.00   |                      | 31701 | 0.00   |                      | 43000 | 0.00        |                      |
| 21100 | 0.00        |                                 | 31100 | 0.00   |                      | 31703 | 0.00   |                      | 60000 | 0.00        |                      |
| 22000 | 0.00        |                                 | 31120 | 0.00   |                      | 31800 | 0.00   |                      | Total | (12,312.26) |                      |

\*\*\* 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 | FUND  | AMOUNT | Explicit Explanation |
|-------|----------------|------------------------|-------|------------|----------------------|-------|--------|----------------------|-------|--------|----------------------|
| 11000 | (1,154,799.70) | Multiple Temp Loans    | 23000 | 0.00       |                      | 31200 | 0.00   |                      | 31900 | 0.00   |                      |
| 12000 | 0.00           |                        | 24000 | 62,533.06  | Waiting on RFRs      | 31300 | 0.00   |                      | 32100 | 0.00   |                      |
| 13000 | 0.00           |                        | 25000 | 570,856.58 | Waiting on RFRs      | 31400 | 0.00   |                      | 41000 | 0.00   |                      |
| 14000 | 0.00           |                        | 26000 | 0.00       |                      | 31500 | 0.00   |                      | 41200 | 0.00   |                      |
| 15100 | 0.00           |                        | 27000 | 86,660.59  | Waiting on RFRs      | 31600 | 0.00   |                      | 41800 | 0.00   |                      |
| 15200 | 0.00           |                        | 28000 | 8,813.16   | Waiting on RFRs      | 31700 | 0.00   |                      | 42000 | 0.00   |                      |
| 21000 | 425,936.31     | Waiting on USDA Claims | 29000 | 0.00       |                      | 31701 | 0.00   |                      | 43000 | 0.00   |                      |
| 21100 | 0.00           |                        | 31100 | 0.00       |                      | 31703 | 0.00   |                      | 60000 | 0.00   |                      |
| 22000 | 0.00           |                        | 31120 | 0.00       |                      | 31800 | 0.00   |                      | Total | 0.00   |                      |

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



Signature of Licensed School Business Official

4/8/2026

Date