

Entity Name: **HATCH**
 PED No.: **018-000**
 Prior Year End: **6/30/2024**

PED Cash Report for 2024-2025 Fiscal Year

Month/Quarter: **M3/Q1**
 Report end date: **9/30/2024**
 Naming Convention: **Hatch FY25 M3/Q1 Cash Report 018-000**

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	UNIVERSAL FREE LUNCH (STATE) 21100	ATHLETICS 22000
Line 1	Total Cash Balance 06/30/2024	+OR-	8,021,665.26	99,057.68	3,846.13	0.00	0.00	58,848.98	111,467.41	15,002.30	20,542.89
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	4,524,654.36	1,200.00	202,272.00	0.00	0.00	987.93	196,047.49	6,286.20	18,907.56
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 09/30/2024	=	12,546,319.62	100,257.68	206,118.13	0.00	0.00	59,836.91	307,514.90	21,288.50	39,550.45
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	-	(4,504,095.64)	0.00	(156,046.01)	0.00	0.00	(3,361.97)	(228,705.41)	0.00	(9,597.79)
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	0.00
Line 7	Total Cash	=	8,042,223.98	100,257.68	50,072.12	0.00	0.00	56,474.94	78,809.49	21,288.50	29,952.66
Other Reconciling Items											
Line 8	Payroll Liabilities	+	438,142.25	0.00	30,611.32	0.00	0.00	0.00	3,808.14	0.00	0.00
Line 9	Adjustments **Provide Explanation on Last Page	+OR-	2,478.41	0.00	(331.96)	0.00	0.00	0.00	(100.00)	0.00	0.00
Line 10	Total Reconciled Cash Balance 09/30/2024	=	8,482,844.64	100,257.68	80,351.48	0.00	0.00	56,474.94	82,517.63	21,288.50	29,952.66
Line 11	Total Outstanding Loans ***Provide Explanation on Last Page	+OR-	(418,083.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 09/30/2024	=	8,064,761.30	100,257.68	80,351.48	0.00	0.00	56,474.94	82,517.63	21,288.50	29,952.66

			NON-INSTRUCT. 23000	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 06/30/2024	+OR-	250,468.21	(501,786.81)	26,245.67	84,252.41	(390,415.89)	6,321.38	(145.18)	633,877.17	0.00
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	56,677.12	512,762.80	72,204.63	94,773.22	399,126.91	0.00	0.00	8,505.81	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 09/30/2024	=	307,145.33	10,975.99	98,450.30	179,025.63	8,711.02	6,321.38	(145.18)	642,382.98	0.00
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	-	(18,510.55)	(351,845.17)	(52,204.50)	(42,535.96)	(139,800.90)	(4,071.80)	0.00	(103,715.03)	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	=	288,634.78	(940,869.18)	46,245.80	136,489.67	(131,089.88)	2,249.58	(145.18)	538,667.95	0.00
Other Reconciling Items											
Line 8	Payroll Liabilities	+	142.71	34,121.22	11,295.13	7,471.30	20,478.26	0.00	0.00	0.00	0.00
Line 9	Adjustments **Provide Explanation on Last Page	+OR-	0.00	(525.31)	(157.12)	0.00	(53.27)	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 09/30/2024	=	288,777.49	(307,273.27)	57,383.81	143,960.97	(110,664.89)	2,249.58	(145.18)	538,667.95	0.00
Line 11	Total Outstanding Loans ***Provide Explanation on Last Page	+OR-	0.00	307,273.27	0.00	0.00	110,664.89	0.00	145.18	0.00	0.00
Line 12	Total Ending Cash 09/30/2024	=	288,777.49	0.00	57,383.81	143,960.97	0.00	2,249.58	0.00	538,667.95	0.00

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			PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY			CAPITAL IMPROVEMENTS				ENERGY EFFICIENCY 31800
				LOCAL 31300	STATE 31400	FEDERAL 31500	HB 33 31600	SB9 - STATE 31700	SB9 - LOCAL 31701	SB9 - STATE MATCH 31703	
Line 1	Total Cash Balance 06/30/2024	+OR-	1,983,872.64	0.00	0.00	0.00	0.00	0.00	99,418.72	628,643.00	0.00
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	0.00	0.00	0.00	0.00	0.00	0.00	4,706.63	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 09/30/2024	=	1,983,872.64	0.00	0.00	0.00	0.00	0.00	104,125.35	628,643.00	0.00
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	-	(384,218.76)	0.00	0.00	0.00	0.00	0.00	(60,591.46)	(145,311.32)	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	=	1,599,653.88	0.00	0.00	0.00	0.00	0.00	43,533.89	483,331.68	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 **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 09/30/2024	=	1,599,653.88	0.00	0.00	0.00	0.00	0.00	43,533.89	483,331.68	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 09/30/2024	=	1,599,653.88	0.00	0.00	0.00	0.00	0.00	43,533.89	483,331.68	0.00

			ED. TECH EQUIP ACT 31900	PSCOC 20% 32100	DEBT SERVICE				ENTERPRISE 60000	GRAND TOTAL
					GO BOND 41000	TEACHERAGE BOND 41200	ENERGY EFFICIENCY BOND 41800	DEFERRED SICK LEAVE 42000	ED TECH BOND 43000	
Line 1	Total Cash Balance 06/30/2024	+OR-	0.00	0.00	1,415,169.76	0.00	0.00	0.00	0.00	12,566,451.73
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	0.00	0.00	24,291.28	0.00	0.00	0.00	0.00	6,123,403.94
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 09/30/2024	=	0.00	0.00	1,439,461.04	0.00	0.00	0.00	0.00	18,689,855.67
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	-	0.00	0.00	(991,160.22)	0.00	0.00	0.00	0.00	(7,195,772.49)
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	448,300.82	0.00	0.00	0.00	0.00	11,494,083.18
Other Reconciling Items										
Line 8	Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546,070.33
Line 9	Adjustments **Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,310.75
Line 10	Total Reconciled Cash Balance 09/30/2024	=	0.00	0.00	448,300.82	0.00	0.00	0.00	0.00	12,041,464.26
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 09/30/2024	=	0.00	0.00	448,300.82	0.00	0.00	0.00	0.00	12,041,464.26

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Column	B	C	D	E	F	G	H	I	J
			+	+	+OR-	+OR-	+		+OR-
From Bank Statements				Adjustments to Bank Statements				From line 12 Grand Total All	12,041,464.26
Account Name / Type / Last 4 of Account #	Bank	Statement Balance	Overnight Investments	Net Outstanding Items (Checks) Deposits	Outstanding Interbank transfers	Adjusted Bank Balance	Adjustment Description	Adjustment Amount	
General School Accounts 3931	Wells Fargo	288,728.89	0.00	0.00	0.00	288,728.89		0.00	
General Operating Acct 1066	Bk of the West	7,277,675.13	0.00	0.00	4,672.44	7,282,347.57		0.00	
NMFA 2015 BOND ACCOUNT - 2015 B PPRF 3211-PP	NMFA	72.60	0.00	0.00	0.00	72.60		0.00	
NMFA 2016 BOND ACCOUNT - 2016 A PPRF 3374-PP	NMFA	80.93	0.00	0.00	0.00	80.93		0.00	
NMFA 2016 BOND ACCOUNT - 2016 F PPRF 3578-PP	NMFA	65.50	0.00	0.00	0.00	65.50		0.00	
NMFA 2017 BOND ACCOUNT - 2017 E PPRF 3763-PP	NMFA	54.63	0.00	0.00	0.00	54.63		0.00	
NMFA 2018 BOND ACCOUNT - 2018 PPRF-4768	NMFA	54.56	0.00	0.00	0.00	54.56		0.00	
NMFA 2019 BOND ACCOUNT - 2019 PPRF-5003	NMFA	52.89	0.00	0.00	0.00	52.89		0.00	
NMFA 2020 BOND ACCOUNT - 2020 PPRF-5295	NMFA	143.17	0.00	0.00	0.00	143.17		0.00	
NMFA 2022 BOND ACCOUNT - 2022 PPRF-5719	NMFA	52.26	0.00	0.00	0.00	52.26		0.00	
NMFA 2023 BOND ACCOUNT - 2023 PPRF-6073	NMFA	213,234.53	0.00	0.00	0.00	213,234.53		0.00	
NMFA 2024 BOND ACCOUNT - 2024 PPRF-6395	NMFA	421,962.91	0.00	0.00	0.00	421,962.91		0.00	
A/P Clearing Account 4884	Bk of the West	811,717.77	0.00	(170,208.78)	0.00	341,508.99		0.00	
P/R Clearing 001025	Bk of the West	531,373.22	0.00	(16,099.93)	5,075.87	500,348.16		0.00	
Debt Service Acct 8097	Wells Fargo	447,805.35	0.00	0.00	0.00	447,805.35		0.00	
Energy Efficiency/Misc 8105	Wells Fargo	1,634,621.92	0.00	0.00	0.00	1,634,621.92		0.00	
Administration Account 6315	Wells Fargo	53,089.53	0.00	0.00	0.00	53,089.53		0.00	
Athletics Acct 4228	Wells Fargo	9,654.95	0.00	0.00	0.00	9,654.95		0.00	
Cafeteria Deposit Acct 1957	Wells Fargo	183,324.73	0.00	1,827.00	0.00	185,151.73		0.00	
Direct Deposit Clearing 00020	Wells Fargo	662,232.19	0.00	0.00	0.00	662,232.19		0.00	
Totals		12,536,197.66	0.00	(504,481.71)	9,748.31	12,041,464.26			12,041,464.26
Please provide Page 1 of each of your Bank Statement(s). We strongly recommend you only list the last four digits of the account.									0.00
NOTE: Total Column H must equal total Column J									RECONCILED

* 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		Total	0.00	

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** 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	2,478.41	Prior Year Payroll Liability not paid in FY23, Rolled Forward, but accounted for in Cash Balance	23000	0.00		31200	0.00		31900	0.00	
12000	0.00		24000	(525.31)	Prior Year Payroll Liability not paid in FY23, Rolled Forward, but accounted for in Cash Balance	31300	0.00		32100	0.00	
13000	(331.96)	Prior Year Payroll Liability not paid in FY23, Rolled Forward, but accounted for in Cash Balance	25000	(157.12)	Prior Year Payroll Liability not paid in FY23, Rolled Forward, but accounted for in Cash Balance	31400	0.00		41000	0.00	
14000	0.00		26000	0.00		31500	0.00		41200	0.00	
15100	0.00		27000	(53.27)	Prior Year Payroll Liability not paid in FY23, Rolled Forward, but accounted for in Cash Balance	31600	0.00		41800	0.00	
15200	0.00		28000	0.00		31700	0.00		42000	0.00	
21000	(100.00)	Petty Cash Food Svc (included in Audited Balance)	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	1,310.75	

*** 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	(418,083.34)	Outstanding RFRs	23000	0.00		31200	0.00		31900	0.00	
12000	0.00		24000	307,273.27	Outstanding RFRs	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	110,664.89	Outstanding RFRs	31600	0.00		41800	0.00	
15200	0.00		28000	0.00		31700	0.00		42000	0.00	
21000	0.00		29000	145.18	Pending PCT 11000 to 29102	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

10/30/2024

Date