Entity Name: HATCH
PED No.: 018-000
Prior Year End: 6/30/2025

PED Cash Report for 2025-2026 Fiscal Year

Month/Quarter: M3/Q1
Report end date: 9/30/2025
Naming Convention: Hatch FY26 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 06/30/2025	+OR-	6,927,172.18	109,833.68	55.13	0.00	0.00	69,639.63	206,571.47	(145.41)	24,087.00
Line 2	Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)*	+	4,605,226.19	1,800.00	252,864.00	0.00	0.00	1,029.32	309,606.91	11,955.93	17,155.30
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 09/30/2025**	**=**	**11,532,398.37**	**111,633.68**	**252,919.13**	**0.00**	**0.00**	**70,668.95**	**516,178.38**	**11,810.52**	**41,242.30**
Line 5	Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)*	-	(4,790,750.51)	(14,176.00)	(185,001.90)	0.00	0.00	(61,074.17)	(338,517.82)	0.00	(7,775.30)
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**	**=**	**6,741,647.86**	**97,457.68**	**67,917.23**	**0.00**	**0.00**	**9,594.78**	**177,660.56**	**11,810.52**	**33,467.00**
Other Reconciling Items											
Line 8	Payroll Liabilities ***Provide Explanation on Last Page*	+	476,625.62	0.00	34,604.40	0.00	0.00	0.00	4,103.92	0.00	100.00
Line 9	Adjustments ****Provide Explanation on Last Page*	+OR-	(259.60)	0.00	(387.96)	0.00	0.00	0.00	(100.00)	0.00	0.00
Line 10	**Total Reconciled Cash Balance 09/30/2025**	**=**	**7,218,013.88**	**97,457.68**	**102,133.67**	**0.00**	**0.00**	**9,594.78**	**181,664.48**	**11,810.52**	**33,567.00**
Line 11	Total Outstanding Loans *****Provide Explanation on Last Page*	+OR-	(389,109.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	**Total Ending Cash 09/30/2025**	**=**	**6,828,904.48**	**97,457.68**	**102,133.67**	**0.00**	**0.00**	**9,594.78**	**181,664.48**	**11,810.52**	**33,567.00**

				FEDERAL			STATE				
			NON-INSTRUCT. 23000	FLOWTHROUGH 24000	DIRECT 25000	LOCAL GRANTS 26000	FLOWTHROUGH 27000	DIRECT 28000	LOCAL OR STATE 29000	BOND BUILDING 31100	TEACHERAGE BOND BUILDING 31120
Line 1	Total Cash Balance 06/30/2025	+OR-	277,186.96	(188,823.39)	(857.56)	20,759.80	(124,030.16)	(12,609.62)	1,394.53	440,286.18	0.00
Line 2	Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)*	+	52,201.27	268,524.86	90,303.16	184,923.73	133,926.86	18,931.00	0.00	5,362.38	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 09/30/2025**	**=**	**329,388.23**	**79,701.47**	**89,445.60**	**205,683.53**	**9,896.70**	**6,321.38**	**1,394.53**	**445,648.56**	**0.00**
Line 5	Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)*	-	(23,729.68)	(268,486.75)	(65,530.17)	(21,250.34)	(124,804.97)	(145,667.13)	0.00	(163,907.04)	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	(117.66)	0.00
Line 7	**Total Cash**	**=**	**305,658.55**	**(188,785.28)**	**23,915.43**	**184,433.19**	**(114,908.27)**	**(139,345.75)**	**1,394.53**	**281,623.86**	**0.00**
Other Reconciling Items											
Line 8	Payroll Liabilities ***Provide Explanation on Last Page*	+	0.00	34,280.18	10,009.79	3,496.50	20,228.61	0.00	0.00	0.00	0.00
Line 9	Adjustments ****Provide Explanation on Last Page*	+OR-	0.00	(525.29)	(157.12)	0.00	(53.60)	0.00	0.00	0.00	0.00
Line 10	**Total Reconciled Cash Balance 09/30/2025**	**=**	**305,658.55**	**(155,030.39)**	**33,768.10**	**187,929.69**	**(94,733.26)**	**(139,345.75)**	**1,394.53**	**281,623.86**	**0.00**
Line 11	Total Outstanding Loans *****Provide Explanation on Last Page*	+OR-	0.00	155,030.39	0.00	0.00	94,733.26	139,345.75	0.00	0.00	0.00
Line 12	**Total Ending Cash 09/30/2025**	**=**	**305,658.55**	**0.00**	**33,768.10**	**187,929.69**	**0.00**	**0.00**	**1,394.53**	**281,623.86**	**0.00**

Entity Name: HATCH
PED No.: 018-000
Prior Year End: 6/30/2025

PED Cash Report for 2025-2026 Fiscal Year

Month/Quarter: M3/Q1
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Naming Convention: Hatch FY26 M3/Q1 Cash Report 018-000

				SPECIAL CAPITAL OUTLAY			CAPITAL IMPROVEMENTS				
			PUBLIC SCHOOL CAPITAL OUTLAY	LOCAL	STATE	FEDERAL	HB 33	SB9 - STATE	SB9 - LOCAL	SB9 - STATE MATCH	ENERGY EFFICIENCY
			31200	31300	31400	31500	31600	31700	31701	31703	31800
Line 1	Total Cash Balance 06/30/2025	+OR-	161,016.38	0.00	(63,450.00)	0.00	0.00	0.00	81,070.18	731,657.36	0.00
Line 2	Current Year Revenue to Date	+	0.00	0.00	63,450.00	0.00	0.00	0.00	4,727.98	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 09/30/2025**	=	**161,016.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85,798.16**	**731,657.36**	**0.00**
Line 5	Current Year Expenditures to Date	-	(25,828.59)	0.00	0.00	0.00	0.00	0.00	(53,697.69)	(131,846.66)	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**	=	**135,187.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,100.47**	**599,810.70**	**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
	***Provide Explanation on Last Page*										
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 09/30/2025**	=	**135,187.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,100.47**	**599,810.70**	**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 09/30/2025**	=	**135,187.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,100.47**	**599,810.70**	**0.00**

					DEBT SERVICE					
			ED. TECH EQUIP ACT	PSCOC 20%	GO BOND	TEACHERAGE BOND	ENERGY EFFICIENCY BOND	DEFERRED SICK LEAVE	ED TECH BOND	ENTERPRISE	**GRAND TOTAL**
			31900	32100	41000	41200	41800	42000	43000	60000	
Line 1	Total Cash Balance 06/30/2025	+OR-	0.00	0.00	1,358,169.36	0.00	0.00	0.00	0.00	0.00	**10,018,983.70**
Line 2	Current Year Revenue to Date	+	0.00	0.00	24,497.21	0.00	0.00	0.00	0.00	0.00	**6,046,486.10**
	(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 09/30/2025**	=	**0.00**	**0.00**	**1,382,666.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,065,469.80**
Line 5	Current Year Expenditures to Date	-	0.00	0.00	(1,229,960.00)	0.00	0.00	0.00	0.00	0.00	**(7,652,004.72)**
	(Per OMBS Actuals Expenditure Report)										
Line 6	Permanent Cash Transfers/Reversions	+OR-	0.00	0.00	117.66	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**	**152,824.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,413,465.08**
Other Reconciling Items											
Line 8	Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**583,449.02**
	***Provide Explanation on Last Page*										
Line 9	Adjustments	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**(1,483.57)**
	****Provide Explanation on Last Page*										
Line 10	**Total Reconciled Cash Balance 09/30/2025**	=	**0.00**	**0.00**	**152,824.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,995,430.53**
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 09/30/2025**	=	**0.00**	**0.00**	**152,824.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,995,430.53**

Entity Name: HATCH
PED No.: 018-000
Prior Year End: 6/30/2025

PED Cash Report for 2025-2026 Fiscal Year

Month/Quarter: M3/Q1
Report end date: 9/30/2025
Naming Convention: Hatch FY26 M3/Q1 Cash Report 018-000

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**	**8,995,430.53**
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	303,360.22	0.00	0.00	0.00	**303,360.22**		0.00
General Operating Acct 1066	Bk of the West	4,884,377.36	0.00	0.00	0.00	**4,884,377.36**		0.00
NMFA 2025 BOND ACCOUNT PPRF-6653	NMFA	424,536.09	0.00	0.00	0.00	**424,536.09**		0.00
NMFA 2024 BOND ACCOUNT PPRF-6395	NMFA	12,680.57	0.00	0.00	0.00	**12,680.57**		0.00
NMFA 2023 BOND ACCOUNT PPRF-6073	NMFA	1,265.44	0.00	0.00	0.00	**1,265.44**		0.00
NMFA 2022 BOND ACCOUNT PPRF-5719	NMFA	5.78	0.00	0.00	0.00	**5.78**		0.00
NMFA 2020 BOND ACCOUNT PPRF-5295	NMFA	138.16	0.00	0.00	0.00	**138.16**		0.00
NMFA 2019 BOND ACCOUNT PPRF-5003	NMFA	39.15	0.00	0.00	0.00	**39.15**		0.00
NMFA 2018 BOND ACCOUNT PPRF-4768	NMFA	50.99	0.00	0.00	0.00	**50.99**		0.00
NMFA 2017 BOND ACCOUNT - 2017 F PPRF 3763-PP	NMFA	40.61	0.00	0.00	0.00	**40.61**		0.00
NMFA 2016 BOND ACCOUNT - 2016 F PPRF 3578-PP	NMFA	48.70	0.00	0.00	0.00	**48.70**		0.00
NMFA 2016 BOND ACCOUNT - 2016 F PPRF 3374-PP	NMFA	0.00	0.00	0.00	0.00	**0.00**		0.00
A/P Clearing Account 4884	Bk of the West	506,679.89	0.00	(142,014.38)	0.00	**364,665.51**		0.00
P/R Clearing 001025	Bk of the West	858,886.27	0.00	(160,978.47)	(169,478.50)	**528,429.30**		0.00
Debt Service Acct 8097	Wells Fargo	152,240.38	0.00	0.00	0.00	**152,240.38**		0.00
Energy Efficiency/Misc 8105	Wells Fargo	1,361,853.37	0.00	0.00	0.00	**1,361,853.37**		0.00
Administration Account 6315	Wells Fargo	55,949.22	0.00	348.03	0.00	**56,297.25**		0.00
Athletics Acct 4228	Wells Fargo	27,078.24	0.00	0.00	0.00	**27,078.24**		0.00
Cafeteria Deposit Acct 1957	Wells Fargo	212,596.27	0.00	0.00	0.00	**212,596.27**		0.00
Direct Deposit Clearing 00020	Wells Fargo	496,248.64	0.00	0.00	169,478.50	**665,727.14**		0.00
		0.00	0.00	0.00	0.00	**0.00**		0.00
	Totals	**9,298,075.35**	**0.00**	**(302,644.82)**	**0.00**	**8,995,430.53**		**8,995,430.53**
								0.00
								RECONCILED

Please provide Page 1 of each of your Bank Statement(s). We strongly recommend you only list the last four digits of the account. NOTE: Total Column H must equal total Column J

* 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	117.66	41000 PCT #1 FOR DEBT SVC PMT CREDIT
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	(117.66)	41000 PCT #1 FOR DEBT SVC PMT CREDIT	31703	0.00		60000	0.00	
22000	0.00		31120	0.00		31800	0.00		**Total**	**0.00**	

Entity Name: HATCH
PED No.: 018-000
Prior Year End: 6/30/2025

PED Cash Report for 2025-2026 Fiscal Year

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Naming Convention: Hatch FY26 M3/Q1 Cash Report 018-000

***** 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	(259.60)	Prior Year Payroll Liability not paid in FY24, Rolled Forward, but accounted for in Cash Balance	23000	0.00		31200	0.00		31900	0.00	
12000	0.00		24000	(525.29)	Prior Year Payroll Liability not paid in FY24, Rolled Forward, but accounted for in Cash Balance	31300	0.00		32100	0.00	
13000	(387.96)	Prior Year Payroll Liability not paid in FY24, Rolled Forward, but accounted for in Cash Balance	25000	(157.12)	Prior Year Payroll Liability not paid in FY24, Rolled Forward, but accounted for in Cash Balance	31400	0.00		41000	0.00	
14000	0.00		26000	0.00	Prior Year Payroll Liability not paid in FY24, Rolled Forward, but accounted for in Cash Balance	31500	0.00		41200	0.00	
15100	0.00		27000	(53.60)	Prior Year Payroll Liability not paid in FY24, 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 Service	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	(1,483.57)	

****** 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	(389,109.40)	Outstanding RfRs	23000	0.00		31200	0.00		31900	0.00	
12000	0.00		24000	155,030.39	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	94,733.26	Outstanding RfRs	31600	0.00		41800	0.00	
15200	0.00		28000	139,345.75	Outstanding RfRs	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	

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

Sheila Stevenson

Signature of Licensed School Business Official

10/30/2025

Date

10/31/25