Entity Name: HATCH

PED No.: 018-000

Prior Year End: 6/30/2024

PED Cash Report for 2024-2025 Fiscal Year

Month/Quarter: M12/Q4

Report end date: 6/30/2025

Naming Convention: Hatch FY25 M12/Q4 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-	8,021,816.00	99,057.68	3,902.13	0.00	0.00	58,848.98	111,467.41	15,002.30	20,642.89
Line 2	Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)*	+	18,341,730.68	10,776.00	741,665.00	0.00	0.00	41,774.37	1,348,665.39	54,659.29	46,955.50
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 06/30/2025**	**=**	**26,363,546.68**	**109,833.68**	**745,567.13**	**0.00**	**0.00**	**100,623.35**	**1,460,132.80**	**69,661.59**	**67,598.39**
Line 5	Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)*	-	(19,432,463.48)	0.00	(743,588.50)	0.00	0.00	(30,983.72)	(1,253,561.33)	(69,807.00)	(43,511.39)
Line 6	Permanent Cash Transfers/Reversions **Provide Explanation on Last Page*	+OR-	0.00	0.00	(1,923.50)	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	**Total Cash**	**=**	**6,931,083.20**	**109,833.68**	**55.13**	**0.00**	**0.00**	**69,639.63**	**206,571.47**	**(145.41)**	**24,087.00**
Other Reconciling Items											
Line 8	Payroll Liabilities	+	1,228,594.92	0.00	59,995.34	0.00	0.00	0.00	10,893.63	0.00	100.00
Line 9	Adjustments ***Provide Explanation on Last Page*	+OR-	2,327.67	0.00	(387.96)	0.00	0.00	0.00	(100.00)	0.00	0.00
Line 10	**Total Reconciled Cash Balance 06/30/2025**	**=**	**8,162,005.79**	**109,833.68**	**59,662.51**	**0.00**	**0.00**	**69,639.63**	**217,365.10**	**(145.41)**	**24,187.00**
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page*	+OR-	(240,476.27)	0.00	0.00	0.00	0.00	0.00	0.00	145.41	0.00
Line 12	**Total Ending Cash 06/30/2025**	**=**	**7,921,529.52**	**109,833.68**	**59,662.51**	**0.00**	**0.00**	**69,639.63**	**217,365.10**	**0.00**	**24,187.00**

				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 06/30/2024	+OR-	250,468.21	(501,786.81)	26,245.67	84,252.41	(390,415.56)	6,321.38	(145.18)	633,877.17	0.00
Line 2	Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)*	+	231,200.86	1,737,548.09	456,385.79	356,430.30	1,246,101.24	113,229.25	0.00	479,233.54	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 06/30/2025**	**=**	**481,669.07**	**1,235,761.28**	**482,631.46**	**440,682.71**	**855,685.68**	**119,550.63**	**(145.18)**	**1,113,110.71**	**0.00**
Line 5	Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)*	-	(201,863.11)	(1,426,584.67)	(483,489.02)	(421,299.93)	(979,715.84)	(132,160.25)	(1,079.29)	(672,284.18)	0.00
Line 6	Permanent Cash Transfers/Reversions **Provide Explanation on Last Page*	+OR-	(2,619.00)	0.00	0.00	(534.00)	0.00	0.00	2,619.00	(540.35)	0.00
Line 7	**Total Cash**	**=**	**277,186.96**	**(190,823.39)**	**(857.56)**	**18,848.78**	**(124,030.16)**	**(12,609.62)**	**1,394.53**	**440,286.18**	**0.00**
Other Reconciling Items											
Line 8	Payroll Liabilities	+	(334.49)	88,146.14	33,175.48	21,902.20	63,015.08	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	(53.60)	0.00	0.00	0.00	0.00
Line 10	**Total Reconciled Cash Balance 06/30/2025**	**=**	**276,852.47**	**(103,202.56)**	**32,160.80**	**40,750.98**	**(61,068.68)**	**(12,609.62)**	**1,394.53**	**440,286.18**	**0.00**
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page*	+OR-	0.00	103,202.56	0.00	0.00	61,068.68	12,609.62	0.00	0.00	0.00
Line 12	**Total Ending Cash 06/30/2025**	**=**	**276,852.47**	**0.00**	**32,160.80**	**40,750.98**	**0.00**	**0.00**	**1,394.53**	**440,286.18**	**0.00**

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

PED Cash Report for 2024-2025 Fiscal Year

Month/Quarter: M12/Q4
Report end date: 6/30/2025
Naming Convention: Hatch FY25 M12/Q4 Cash Report 018-000

				SPECIAL CAPITAL OUTLAY			CAPITAL IMPROVEMENTS				
			PUBLIC SCHOOL CAPITAL OUTLAY 31200	LOCAL 31300	STATE 31400	FEDERAL 31500	HB 33 31600	SB9 - STATE 31700	SB9 - LOCAL 31701	SB9 - STATE MATCH 31703	ENERGY EFFICIENCY 31800
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	184,360.59	564,031.60	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 06/30/2025**	=	**1,983,872.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**283,779.31**	**1,192,674.60**	**0.00**
Line 5	Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)*	-	(1,822,856.26)	0.00	(63,450.00)	0.00	0.00	0.00	(202,709.13)	(461,017.24)	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**	=	**161,016.38**	**0.00**	**(63,450.00)**	**0.00**	**0.00**	**0.00**	**81,070.18**	**731,657.36**	**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 06/30/2025**	=	**161,016.38**	**0.00**	**(63,450.00)**	**0.00**	**0.00**	**0.00**	**81,070.18**	**731,657.36**	**0.00**
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page*	+OR-	0.00	0.00	63,450.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	**Total Ending Cash 06/30/2025**	=	**161,016.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81,070.18**	**731,657.36**	**0.00**

					DEBT SERVICE						
			ED. TECH EQUIP ACT 31900	PSCOC 20% 32100	GO BOND 41000	TEACHERAGE BOND 41200	ENERGY EFFICIENCY BOND 41800	DEFERRED SICK LEAVE 42000	ED TECH BOND 43000	ENTERPRISE 60000	**GRAND TOTAL**
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	0.00	**12,566,658.80**
Line 2	Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)*	+	0.00	0.00	954,935.39	0.00	0.00	0.00	0.00	0.00	**26,909,682.88**
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 06/30/2025**	=	**0.00**	**0.00**	**2,370,105.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,476,341.68**
Line 5	Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)*	-	0.00	0.00	(1,012,476.14)	0.00	0.00	0.00	0.00	0.00	**(29,454,900.48)**
Line 6	Permanent Cash Transfers/Reversions **Provide Explanation on Last Page*	+OR-	0.00	0.00	540.35	0.00	0.00	0.00	0.00	0.00	**(2,457.50)**
Line 7	**Total Cash**	=	**0.00**	**0.00**	**1,358,169.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,018,983.70**
Other Reconciling Items											
Line 8	Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,505,488.30**
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	**1,103.68**
Line 10	**Total Reconciled Cash Balance 06/30/2025**	=	**0.00**	**0.00**	**1,358,169.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,525,575.68**
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 06/30/2025**	=	**0.00**	**0.00**	**1,358,169.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,525,575.68**

Entity Name:	HATCH	Month/Quarter:	M12/Q4
PED No.:	018-000	Report end date:	6/30/2025
Prior Year End:	6/30/2024	Naming Convention:	Hatch FY25 M12/Q4 Cash Report 018-000

PED Cash Report for 2024-2025 Fiscal Year

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	11,525,575.68
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	273,881.82	0.00	0.00	0.00	273,881.82		0.00
General Operating Acct 1066	Bk of the West	5,441,324.46	0.00	0.00	259,695.34	5,701,019.80		0.00
NMFA 2025 BOND ACCOUNT - 2025 A PPRF-6653	2025 PPRF 6653 ($415,437.35)	419,879.62	0.00	0.00	0.00	419,879.62		0.00
NMFA 2016 BOND ACCOUNT - 2016 A PPRF 3374-PP	NMFA	0.78	0.00	0.00	0.00	0.78		0.00
NMFA 2016 BOND ACCOUNT - 2016 F PPRF 3578-PP	NMFA	0.66	0.00	0.00	0.00	0.66		0.00
NMFA 2017 BOND ACCOUNT - 2017 E PPRF 3763-PP	NMFA	0.60	0.00	0.00	0.00	0.60		0.00
NMFA 2018 BOND ACCOUNT - 2018 PPRF-4768	NMFA	4.12	0.00	0.00	0.00	4.12		0.00
NMFA 2019 BOND ACCOUNT - 2019 PPRF-5003	NMFA	2.50	0.00	0.00	0.00	2.50		0.00
NMFA 2020 BOND ACCOUNT - 2020 PPRF-5295	NMFA	110.89	0.00	0.00	0.00	110.89		0.00
NMFA 2022 BOND ACCOUNT - 2022 PPRF-5719	NMFA	54.03	0.00	0.00	0.00	54.03		0.00
NMFA 2023 BOND ACCOUNT - 2023 PPRF-6073	NMFA	1,294.32	0.00	0.00	0.00	1,294.32		0.00
NMFA 2024 BOND ACCOUNT - 2024 PPRF-6395	NMFA	103,118.17	0.00	0.00	0.00	103,118.17		0.00
A/P Clearing Account 4884	Bk of the West	832,324.86	0.00	(469,331.60)	0.00	362,993.26		0.00
P/R Clearing 001025	Bk of the West	762,871.78	0.00	(60,638.33)	(169,478.50)	532,754.95		0.00
Debt Service Acct 8097	Wells Fargo	1,357,585.51	0.00	0.00	0.00	1,357,585.51		0.00
Energy Efficiency/Misc 8105	Wells Fargo	1,814,873.24	0.00	0.00	0.00	1,814,873.24		0.00
Administration Account 6315	Wells Fargo	57,505.99	0.00	(1,550.00)	0.00	55,955.99		0.00
Athletics Acct 4228	Wells Fargo	32,771.24	0.00	0.00	0.00	32,771.24		0.00
Cafeteria Deposit Acct 1957	Wells Fargo	205,394.27	0.00	0.00	0.00	205,394.27		0.00
Direct Deposit Clearing 00020	Wells Fargo	494,401.41	0.00	0.00	169,478.50	663,879.91		0.00
	Totals	11,797,400.27	0.00	(531,519.93)	259,695.34	11,525,575.68		11,525,575.68
								0.00

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

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	(2,619.00)	PCT 2	31200	0.00		31900	0.00	
12000	0.00		24000	0.00		31300	0.00		32100	0.00	
13000	(1,923.50)	Transportation Reversion 50%	25000	0.00		31400	0.00		41000	540.35	PCT 1 & PCT 3
14000	0.00		26000	(534.00)	REVERSION OF LEVEL UP CHALLENGE GRANT TO SWREC	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	2,619.00	PCT 2	31701	0.00		43000	0.00	
21100	0.00		31100	(540.35)	PCT 1 & PCT 3	31703	0.00		60000	0.00	
22000	0.00		31120	0.00		31800	0.00		Total	(2,457.50)	

Entity Name:	HATCH	**PED Cash Report for 2024-2025 Fiscal Year**	Month/Quarter:	M12/Q4
PED No.:	018-000		Report end date:	6/30/2025
Prior Year End:	6/30/2024		Naming Convention:	Hatch FY25 M12/Q4 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	2,327.67	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	(525.31)	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		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 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	1,103.68	

***** 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	(240,476.27)	Outstanding RfRs	23000	0.00		31200	0.00		31900	0.00	
12000	0.00		24000	103,202.56	Outstanding RfRs	31300	0.00		32100	0.00	
13000	0.00		25000	0.00		31400	63,450.00	Outstanding RfRs	41000	0.00	
14000	0.00		26000	0.00		31500	0.00		41200	0.00	
15100	0.00		27000	61,068.68	Outstanding RfRs	31600	0.00		41800	0.00	
15200	0.00		28000	12,609.62	Outstanding RfRs	31700	0.00		42000	0.00	
21000	0.00		29000	0.00		31701	0.00		43000	0.00	
21100	145.41	Outstanding Pmt for June	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

7/31/2025

Date

7/31/25