PED Cash Report for 2024-2025 Fiscal Year

Entity Name: ROBERT F. KENNEDY
PED No.: 001-051
Prior Year End: 6/30/24

Month/Quarter: M9/Q3
Report end date: 3/31/2025
Naming Convention: RFK FY25 M9/Q3 Cash Report 001-051

	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-	1,559,164.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 2	Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)*	+	3,561,306.41	0.00	0.00	0.00	0.00	0.00	128,288.57	5,621.75	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 03/31/2025**	=	**5,120,470.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**128,288.57**	**5,621.75**	**0.00**
Line 5	Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)*	-	(3,335,490.85)	0.00	0.00	0.00	0.00	0.00	(113,550.45)	(3,916.61)	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**	=	**1,784,979.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,738.12**	**1,705.14**	**0.00**
Other Reconciling Items											
Line 8	Payroll Liabilities	+	75,042.17	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	(18,759.39)	(834.60)	0.00
Line 10	**Total Reconciled Cash Balance 03/31/2025**	=	**1,860,021.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,021.27)**	**870.54**	**0.00**
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page*	+OR-	(448,688.46)	0.00	0.00	0.00	0.00	0.00	4,021.27	0.00	0.00
Line 12	**Total Ending Cash 03/31/2025**	=	**1,411,333.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**870.54**	**0.00**

				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-	303.60	0.00	0.00	0.00	738.00	(504.00)	18,681.23	0.00	0.00
Line 2	Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)*	+	0.00	557,426.54	0.00	8,114.82	47,368.08	110,165.03	1,500.00	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 03/31/2025**	=	**303.60**	**557,426.54**	**0.00**	**8,114.82**	**48,106.08**	**109,661.03**	**20,181.23**	**0.00**	**0.00**
Line 5	Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)*	-	(132.58)	(338,056.22)	0.00	(14,822.42)	(98,171.23)	(55,442.83)	(2,000.00)	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**	=	**171.02**	**219,370.32**	**0.00**	**(6,707.60)**	**(50,065.15)**	**54,218.20**	**18,181.23**	**0.00**	**0.00**
Other Reconciling Items											
Line 8	Payroll Liabilities	+	0.00	20,600.15	0.00	2,874.55	3,118.99	348.63	0.00	0.00	0.00
Line 9	Adjustments ***Provide Explanation on Last Page*	+OR-	0.00	(337,508.25)	0.00	(88,263.95)	(14,312.27)	(54,719.13)	0.00	0.00	0.00
Line 10	**Total Reconciled Cash Balance 03/31/2025**	=	**171.02**	**(97,537.78)**	**0.00**	**(92,097.00)**	**(61,258.43)**	**(152.30)**	**18,181.23**	**0.00**	**0.00**
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page*	+OR-	0.00	97,537.78	0.00	92,097.00	61,258.43	152.30	0.00	0.00	0.00
Line 12	**Total Ending Cash 03/31/2025**	=	**171.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,181.23**	**0.00**	**0.00**

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			PUBLIC SCHOOL CAPITAL OUTLAY	SPECIAL CAPITAL OUTLAY			CAPITAL IMPROVEMENTS				ENERGY EFFICIENCY
				LOCAL	STATE	FEDERAL	HB 33	SB9 - STATE	SB9 - LOCAL	SB9 - STATE MATCH	
			31200	31300	31400	31500	31600	31700	31701	31703	31800
Line 1	Total Cash Balance 06/30/2024	+OR-	0.00	0.00	0.00	0.00	7,557.00	0.00	15,463.00	11,688.00	0.00
Line 2	Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)*	+	216,032.00	0.00	52,074.36	0.00	219,186.02	0.00	110,753.16	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 03/31/2025**	=	**216,032.00**	**0.00**	**52,074.36**	**0.00**	**226,743.02**	**0.00**	**126,216.16**	**11,688.00**	**0.00**
Line 5	Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)*	-	(209,507.26)	0.00	(85,976.23)	0.00	(283,153.23)	0.00	(159,690.00)	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**	=	**6,524.74**	**0.00**	**(33,901.87)**	**0.00**	**(56,410.21)**	**0.00**	**(33,473.84)**	**11,688.00**	**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-	(76,360.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	**Total Reconciled Cash Balance 03/31/2025**	=	**(69,835.76)**	**0.00**	**(33,901.87)**	**0.00**	**(56,410.21)**	**0.00**	**(33,473.84)**	**11,688.00**	**0.00**
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page*	+OR-	69,835.76	0.00	33,901.87	0.00	56,410.21	0.00	33,473.84	0.00	0.00
Line 12	**Total Ending Cash 03/31/2025**	=	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,688.00**	**0.00**

			ED. TECH EQUIP ACT	PSCOC 20%	DEBT SERVICE					ENTERPRISE	GRAND TOTAL
					GO BOND	TEACHERAGE BOND	ENERGY EFFICIENCY BOND	DEFERRED SICK LEAVE	ED TECH BOND		
			31900	32100	41000	41200	41800	42000	43000	60000	
Line 1	Total Cash Balance 06/30/2024	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,613,090.83
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	0.00	5,017,836.74
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 03/31/2025**	=	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,630,927.57**
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	0.00	(4,699,909.91)
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,931,017.66**
Other Reconciling Items											
Line 8	Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,984.49
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	(590,758.09)
Line 10	**Total Reconciled Cash Balance 03/31/2025**	=	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,442,244.06**
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 03/31/2025**	=	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,442,244.06**

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Column B	C	D +	E +	F +OR-	G +OR-	H +	I	J +OR-
From Bank Statements				Adjustments to Bank Statements			From line 12 Grand Total All	1,442,244.06
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
	Wells Fargo	1,526,810.70	0.00	(84,566.64)	0.00	1,442,244.06		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
	Totals	1,526,810.70	0.00	(84,566.64)	0.00	1,442,244.06		1,442,244.06
								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	0.00		31200	0.00		31900	0.00	
12000	0.00		24000	0.00		31300	0.00		52100	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	0.00		23000	0.00		31200	(76,360.50)	O/S RFR's at the end of FY'24	31900	0.00	
12000	0.00		24000	(337,508.25)	O/S RFR's at the end of FY'24	31300	0.00		32100	0.00	
13000	0.00		25000	0.00		31400	0.00		41000	0.00	
14000	0.00		26000	(88,263.95)	O/S RFR's at the end of FY'24	31500	0.00		41200	0.00	
15100	0.00		27000	(14,312.27)	O/S RFR's at the end of FY'24	31600	0.00		41800	0.00	
15200	0.00		28000	(54,719.13)	O/S RFR's at the end of FY'24	31700	0.00		42000	0.00	
21000	(18,759.39)	O/S RFR's at the end of FY'24	29000	0.00		31701	0.00		43000	0.00	
21100	(834.60)	O/S RFR's at the end of FY'24	31100	0.00		31703	0.00		60000	0.00	
22000	0.00		31120	0.00		31800	0.00		Total	(590,750.09)	

*** 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	(448,688.46)	O/S RFRs for 21000, 24000, 26000,27000, 28000, 31200, 31400 & 31701	23000	0.00		31200	69,835.76	O/S RFR	31900	0.00	
12000	0.00		24000	97,537.78	O/S RFR	31300	0.00		32100	0.00	
13000	0.00		25000	0.00		31400	33,901.87	O/S RFR	41000	0.00	
14000	0.00		26000	92,097.00	O/S RFR	31500	0.00		41200	0.00	
15100	0.00		27000	61,258.49	O/S RFR	31600	56,410.21	O/S RFR	41800	0.00	
15200	0.00		28000	152.30	O/S RFR	31700	0.00		42000	0.00	
21000	4,021.27	O/S RFR	29000	0.00		31701	33,473.84	O/S RFR	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

4/30/25
Date