

Entity Name: ALDO LEOPOLD ST. CHARTER
 PED No.: 532-001
 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: Entity Name FY## M#/Q# Cash Report ###-###

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-	629,839.02	0.00	0.00	0.00	0.00	0.00	(3,255.00)	19,761.00	0.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	2,675,470.39	0.00	0.00	0.00	0.00	0.00	25,388.24	15,708.24	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	=	3,305,309.41	0.00	0.00	0.00	0.00	0.00	22,133.24	35,469.24	0.00
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(3,139,857.37)	0.00	0.00	0.00	0.00	0.00	(16,027.78)	(35,966.96)	0.00
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	165,452.04	0.00	0.00	0.00	0.00	0.00	6,105.46	(497.72)	0.00
Other Reconciling Items											
Line 8	Payroll Liabilities	+	275,360.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments <i>**Provide Explanation on Last Page</i>	+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	=	440,812.38	0.00	0.00	0.00	0.00	0.00	6,105.46	(497.72)	0.00
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR-	(207,259.32)	0.00	0.00	0.00	0.00	0.00	0.00	497.72	0.00
Line 12	Total Ending Cash 06/30/2025	=	233,553.06	0.00	0.00	0.00	0.00	0.00	6,105.46	0.00	0.00

	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-	15,736.05	0.00	10,405.00	0.00	(83,012.11)	(48,879.54)	13,538.05	0.00	0.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	4,573.20	154,177.97	30,630.74	37,975.54	160,166.46	209,569.77	0.00	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 06/30/2025	=	20,309.25	154,177.97	41,035.74	37,975.54	77,154.35	160,690.23	13,538.05	0.00	0.00
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(5,620.24)	(204,453.28)	(22,794.64)	(45,828.12)	(90,882.26)	(232,290.18)	(13,538.00)	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	14,689.01	(50,275.31)	18,241.10	(7,852.58)	(13,727.91)	(71,599.95)	0.05	0.00	0.00
Other Reconciling Items											
Line 8	Payroll Liabilities	+	0.00	(8,000.22)	0.00	3,663.28	5,837.06	733.03	0.00	0.00	0.00
Line 9	Adjustments <i>**Provide Explanation on Last Page</i>	+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	=	14,689.01	(58,275.53)	18,241.10	(4,189.30)	(7,890.85)	(70,866.92)	0.05	0.00	0.00
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR-	0.00	58,275.53	0.00	4,189.30	7,890.85	70,866.92	0.00	0.00	0.00
Line 12	Total Ending Cash 06/30/2025	=	14,689.01	0.00	18,241.10	0.00	0.00	0.00	0.05	0.00	0.00

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Line	Description		PUBLIC SCHOOL CAPITAL OUTLAY	SPECIAL CAPITAL OUTLAY			CAPITAL IMPROVEMENTS				ENERGY EFFICIENCY
				31200	LOCAL	STATE	FEDERAL	HB 33	SB9 - STATE	SB9 - LOCAL	
Line 1	Total Cash Balance 06/30/2024	+OR-	31200	31300	31400	31500	31600	31700	31701	31703	31800
			(30,750.00)	0.00	(118,696.00)	0.00	3,022.41	0.00	191,252.30	37,506.40	0.00
Line 2	Current Year Revenue to Date	+	143,250.00	0.00	147,690.38	0.00	385.39	0.00	111,603.47	19,828.03	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 06/30/2025	=	112,500.00	0.00	28,994.38	0.00	3,407.80	0.00	302,855.77	57,334.43	0.00
Line 5	Current Year Expenditures to Date	-	(150,000.00)	0.00	(57,033.38)	0.00	0.00	0.00	(4,680.22)	0.00	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	=	(37,500.00)	0.00	(28,039.00)	0.00	3,407.80	0.00	298,175.55	57,334.43	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 06/30/2025	=	(37,500.00)	0.00	(28,039.00)	0.00	3,407.80	0.00	298,175.55	57,334.43	0.00
Line 11	Total Outstanding Loans	+OR-	37,500.00	0.00	28,039.00	0.00	0.00	0.00	0.00	0.00	0.00
	***Provide Explanation on Last Page										
Line 12	Total Ending Cash 06/30/2025	=	0.00	0.00	0.00	0.00	3,407.80	0.00	298,175.55	57,334.43	0.00

Line	Description		ED. TECH EQUIP ACT	PSCOC 20%	DEBT SERVICE				ENTERPRISE	GRAND TOTAL
					GO BOND	TEACHERAGE BOND	ENERGY EFFICIENCY BOND	DEFERRED SICK LEAVE		
Line 1	Total Cash Balance 06/30/2024	+OR-	31900	32100	41000	41200	41800	42000	43000	60000
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 2	Current Year Revenue to Date	+	0.00	0.00	0.00	0.00	0.00	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
Line 4	Total Resources to Date for Current Year 06/30/2025	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 5	Current Year Expenditures to Date	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
	*Provide Explanation on Last Page									
Line 7	Total Cash	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Line 9	Adjustments	+OR-	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 06/30/2025	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 06/30/2025	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631,506.46

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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).

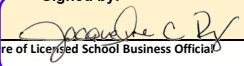
FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	0.00		23000	0.00		31200	0.00		31900	0.00	
12000	0.00		24000	0.00		31300	0.00		32100	0.00	
13000	0.00		25000	0.00		31400	0.00		41000	0.00	
14000	0.00		26000	0.00		31500	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	

***** 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	(207,259.32)	Multiple Rfr's	23000	0.00		31200	37,500.00	Waiting on Lease Reimbursement	31900	0.00	
12000	0.00		24000	58,275.53	Waiting on Federal Rfr's	31300	0.00		32100	0.00	
13000	0.00		25000	0.00		31400	28,039.00	Pending RFRs	41000	0.00	
14000	0.00		26000	4,189.30	Pending Rfr's	31500	0.00		41200	0.00	
15100	0.00		27000	7,890.85	Pendign Rfr's	31600	0.00		41800	0.00	
15200	0.00		28000	70,866.92	Pending Rfr's	31700	0.00		42000	0.00	
21000	0.00		29000	0.00		31701	0.00		43000	0.00	
21100	497.72	pending Food RFR	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.

Signed by: 
 Signature of Licensed School Business Official
 6E8FE5CBB1884A0...

7/29/2025
 Date