

Holly Drive Leadership Academy

Financial Update
December 9, 2025

Prepared by McKeon CPAs Inc.

October (1st Interim) Financial Highlights

State Budget & Compliance Updates

- Board Approved FY25-26 First Interim Report due December 10th (Reporting period through October 31, 2025)
- Revised FY25-26 First Interim Budget for approval to reflect changes in enrollment, final enacted funding rates, changes in final grant carry over balances from the prior year and other anticipated changes in expenses from the preliminary budget
- New Attendance Recovery option available starting 2025-26 and ELOP funding may be used for this program although rules are complex

Revenue

- Forecasted revenue based on Fall 1 enrollment of 115 –Decrease from initial budget of 118 at a 93% ADA rate- Decrease of \$35K in LCFF Revenues
- Updated forecasted LCFF revenues to reflect decrease in ADA from 110.92 and 108.10 (94% ADA Rate)
- Adjusted Title funds for preliminary CDE allocations
- Restricted revenues adjusted for final carryover balances from FY 24-25 and anticipated restricted expenses- Total decrease of \$135K in revenues (Decrease of ELOP Carryover funds (\$40K), decrease of Emergency Learning Recovery Funds (\$67K)), decrease in UPK Funds (\$31K)
- Overall forecasted decrease in revenues of \$171,569

Expenses

- Forecasted salaries updated to reflect actual salaries and staffing as of October- Reduction in 1 FTE Teacher
- All other forecasted expenses updated based on current trend as of October and any anticipated changes which include an increase in fieldtrips and instructional consultants
- Expense areas to closely monitor against the budget for overspending include instructional consultants (ELOP, Teachers on Reserve, SPED) , student event costs and fieldtrips
- Overall forecasted decrease in expense of \$90,295

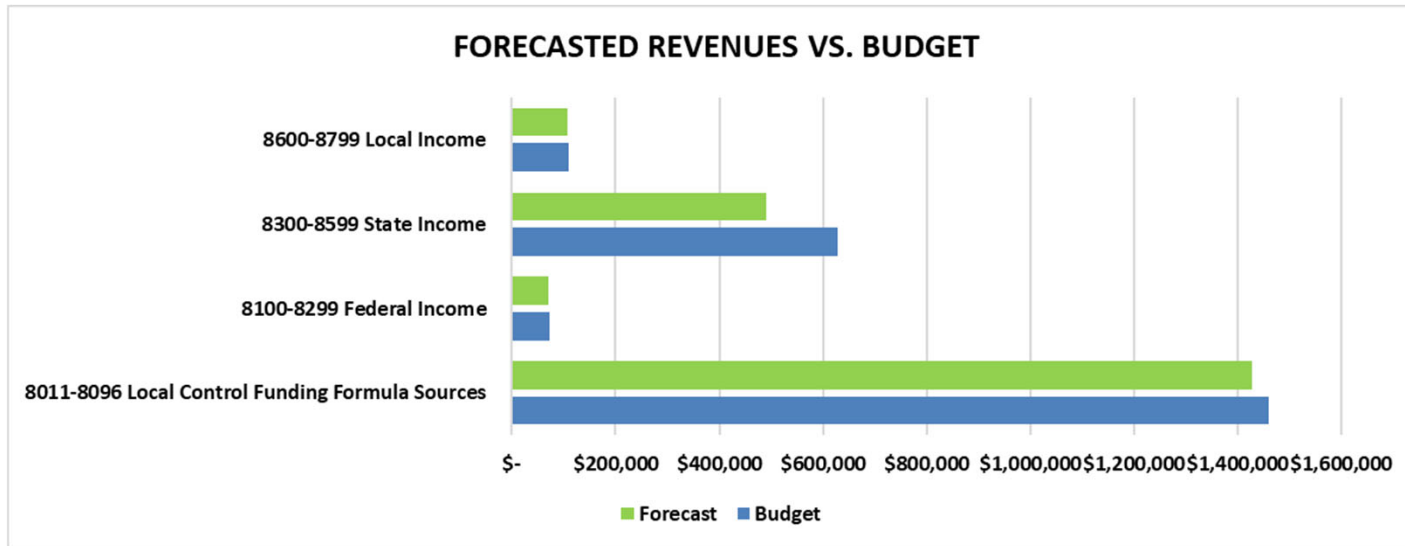
Surplus (Deficit)

- A deficit is forecasted of \$78,058 for FY25-26 compared to preliminary adopted budget of \$3,216.

Budget Vs. Actuals- October 2025

	Year to Date 2025-26	Year to Date Budget 2025-26	Year to Date Budget Variance	Adopted Budget 2025-26	Budget \$ Remaining 2025-26	% Budget Remaining 2025-26
REVENUE						
Total 8011-8096 Local Control Funding Formula Sources	334,168	386,335	(52,167)	1,459,367	1,125,199	77%
Total 8100-8299 Federal Income	12,111	12,574	(463)	72,298	60,187	83%
Total 8300-8599 State Income	25,330	48,288	(22,958)	627,278	601,948	96%
Total 8600-8799 Local Income	29,159	30,590	(1,430)	110,146	80,987	74%
TOTAL REVENUE	\$ 400,768	\$ 477,787	\$ (77,019)	\$ 2,269,089	\$ 1,868,321	82%
EXPENSES						
Total 1000 Certificated Salaries	259,091	269,311	(10,219)	857,975	598,883	70%
Total 2000 Classified Salaries	145,472	125,444	20,027	401,965	256,493	64%
Total 3000 Employee Benefits	113,909	130,463	(16,554)	391,390	277,481	71%
Total 4000 Supplies	13,327	75,798	(62,471)	96,792	83,465	86%
Total 5000 Services and Other Operating Expenditures	174,017	173,479	537	511,579	337,561	66%
Total 6000 Capital Outlay	2,058	2,058	-	6,173	4,115	67%
TOTAL EXPENSE	707,874	776,553	(68,680)	2,265,873	1,557,999	69%
CHANGE IN NET ASSETS	(307,106)	(298,766)	(8,339)	3,216		
NET ASSETS, BEGINNING OF PERIOD	720,485			720,485		
AUDIT ADJUSTMENT	-					
NET ASSETS, END OF PERIOD	\$ 413,380			\$ 723,702		
RESERVE AS % of EXPENSES	58%			32%		

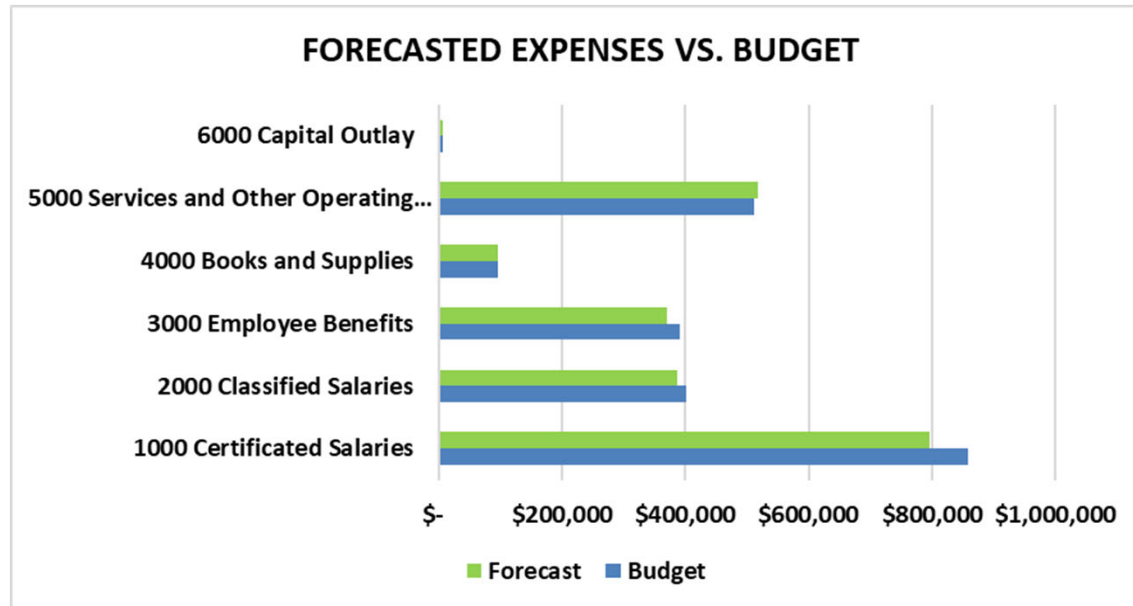
Revenue Forecast- October 2025



Forecasted decrease in revenues of \$171,569 or 8% as of October from the FY25-26 Initial Budget mainly due to the following variances below-

- **LCFF Revenue (8011-8096)**- \$32K decrease due decrease in enrollment/ADA from preliminary budget
- **State Revenue (8300-8599)**- \$135K decrease due to a decrease in carryover funds for ELOP, the Learning Recovery Grant and UPK Grant.

Expense Forecast- October 2025



Forecasted decrease in expenses of \$90,295 or 8% as of October from the FY25-26 Initial Budget mainly due to the following-

- **Certificated Salaries (1000's)**- \$61K decrease due to reduction of 1 teacher offset by an increasing amount of ELOP hours
- **Classified Salaries (2000's)**- \$14K decrease after adjusting for actual staffing
- **Employee Benefits (3000's)**- \$20K decrease due overall decrease in salaries and staffing
- **Services and Other Operating (5000's)**- \$6K increase due to increase in fieldtrips and instructional consultants

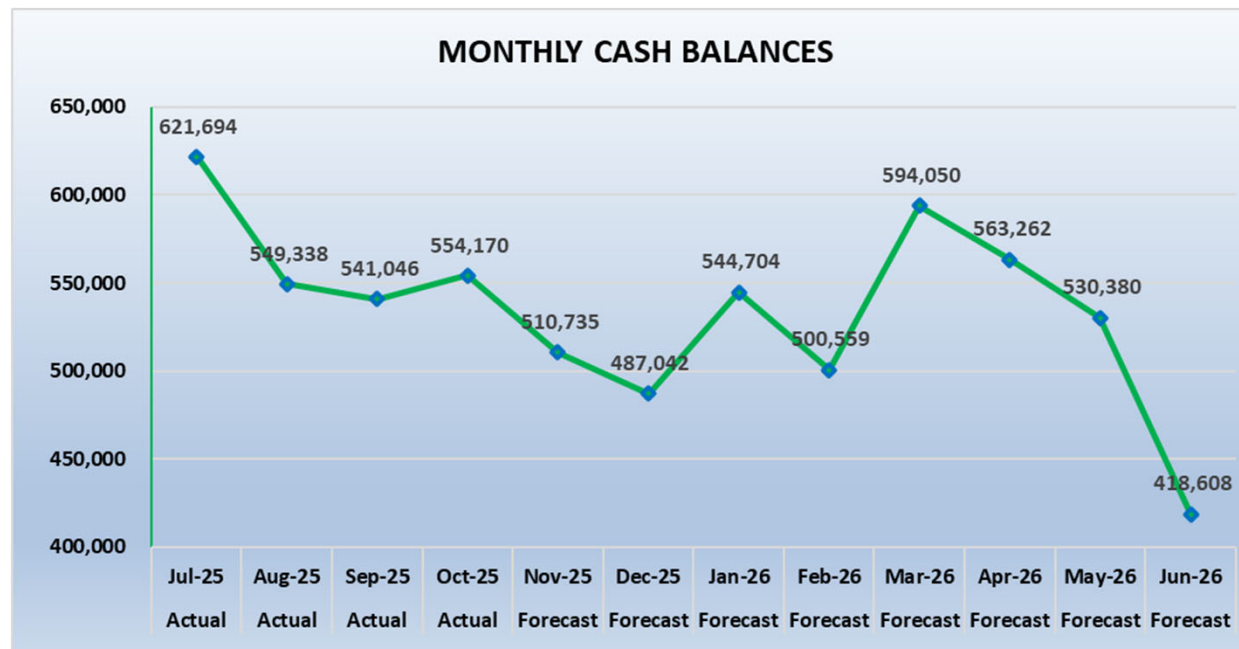
Year to Date Forecast Summary

as of October 2025

	2025-26 PRELIMINARY BUDGET	2025-26 FORECAST	Difference (\$)	Difference (%)	Descriptions/Explanations
Enrollment	118	115			
ADA	110.92	108.10			
ADA %	93%	94%			
UPP	86%	80%			
Total 8011-8096 LCFF Revenue	\$ 1,459,367	\$ 1,427,366	\$ (32,002)	-3%	Decrease in enrollment/Unduplicated Count
Total 8100-8299 Federal Revenue	\$ 72,298	\$ 71,571	\$ (727)	0%	
Total 8300-8599 Other State Revenue	\$ 627,278	\$ 491,025	\$ (136,253)	-21%	Adjusted for final carryover of Arts, Music and Inst. Materials Grant, ELOP and the UPK Grant
Total 8600-8799 Other Local Revenue	\$ 110,146	\$ 107,559	\$ (2,587)	-3%	
TOTAL INCOME	\$ 2,269,089	\$ 2,097,521	\$ (171,569)	-7%	
% Change from prior year	-2%	-8%	-8%		
Total 1000 Certificated Salaries	\$ 857,975	\$ 796,060	\$ (61,915)	-8%	Reduction in one teacher
Total 2000 Classified Salaries	\$ 401,965	\$ 387,755	\$ (14,210)	-3%	Adjusted for actual salaries and staffing
Total 3000 Employee Benefits	\$ 391,390	\$ 371,323	\$ (20,067)	-6%	Impact of decrease in salaries
Total 4000 Supplies	\$ 96,792	\$ 96,932	\$ 140	0%	
Total 5000 Services and Other Operating Expenditures	\$ 511,579	\$ 517,336	\$ 5,757	1%	
Total 6000 Capital Outlay	\$ 6,173	\$ 6,173	\$ -	0%	
TOTAL EXPENSE	\$ 2,265,873	\$ 2,175,578	\$ (90,295)	-4%	
% Change from prior year	-2%	-4%	-4%		
SURPLUS/(DEFICIT)	\$ 3,216	\$ (78,058)	\$ (81,274)		
% Change from prior year					
NET INCREASE (DECREASE) IN FUND BALANCE	\$ 3,216	\$ (78,058)	\$ (81,274)		
BEGINNING FUND BALANCE	\$ 720,485	\$ 682,096	\$ (43,191)		
ENDING FUND BALANCE	\$ 723,702	\$ 604,038	\$ (43,222)		
	\$ -	\$ -			
RESERVE (AS % OF EXPENSES)	32%	28%			

Cashflow Forecast

- October 2025 cash balance is \$554,170 compared to \$986,819 October of 2024
- \$677,638 of cash balance is restricted for state/federal grants
- 93 total days cash on hand/ 63 total days unrestricted cash on hand as of October
- \$134K of \$154K accounts receivable related to FY 2024-25 has been received as of October



HDLA FY25-26 First Interim Budget Considerations

- One-time federal COVID relief funds have fully expired as of 25-26 (\$822K expended since FY20-21)
- Majority of one-time state funds were expended in 24-25 leaving a projected shortfall for 25-26
- Cash received for one-time state funds and expiration of ESSER funds= Decrease in state and federal cash receipts
- Cash balances won't be as high as they were during the last 4 years and all remaining unspent state one-time funds are expiring by the end of FY25-26 (Educator Effectiveness Funds \$13K)
- Preparing and reviewing multi-year budget and cashflow projections is key
- Multi-year budget presented for planning and informational purposes
- Multi-year budget is also submitted to authorizer as part of First Interim Report
- Enrollment must increase to a minimum of 125 but ideally to 130 to maintain a balanced budget in the future years and sustain current costs (already a reduced expense budget from the prior years)
- If enrollment target is not met for FY25-26 and on, significant cuts to expenses should be expected

Multi Year Budget Projections

FY2025-26 through FY27-28

	2025-26 PRELIMINARY BUDGET	2025-26 FORECAST	2026-27 BUDGET	2027-28 BUDGET
Enrollment	118	115	125	125
ADA	110.92	108.10	117.50	117.50
ADA %	93%	94%	94%	94%
UPP	86%	80%	80%	80%
Total 8011-8096 LCFF Revenue	\$ 1,459,367	\$ 1,427,366	\$ 1,590,871	\$ 1,640,088
Total 8100-8299 Federal Revenue	\$ 72,298	\$ 71,571	\$ 72,705	\$ 74,325
Total 8300-8599 Other State Revenue	\$ 627,278	\$ 491,025	\$ 381,731	\$ 398,486
Total 8600-8799 Other Local Revenue	\$ 110,146	\$ 107,559	\$ 119,439	\$ 123,241
TOTAL INCOME	\$ 2,269,089	\$ 2,097,521	\$ 2,164,746	\$ 2,236,140
% Change from prior year	-2%	-8%	3%	3%
Total 1000 Certificated Salaries	\$ 857,975	\$ 796,060	\$ 811,501	\$ 833,873
Total 2000 Classified Salaries	\$ 401,965	\$ 387,755	\$ 361,486	\$ 372,154
Total 3000 Employee Benefits	\$ 391,390	\$ 371,323	\$ 376,760	\$ 373,850
Total 4000 Supplies	\$ 96,792	\$ 96,932	\$ 83,932	\$ 83,932
Total 5000 Services and Other Operating Expenditures	\$ 511,579	\$ 517,336	\$ 512,843	\$ 522,966
Total 6000 Capital Outlay	\$ 6,173	\$ 6,173	\$ 6,173	\$ 6,173
TOTAL EXPENSE	\$ 2,265,873	\$ 2,175,578	\$ 2,152,695	\$ 2,192,948
% Change from prior year	-2%	-4%	-1%	2%
SURPLUS/(DEFICIT)	\$ 3,216	\$ (78,058)	\$ 12,051	\$ 43,192
% Change from prior year				
NET INCREASE (DECREASE) IN FUND BALANCE	\$ 3,216	\$ (78,058)	\$ 12,051	\$ 43,192
BEGINNING FUND BALANCE	\$ 720,485	\$ 682,096	\$ 604,038	\$ 616,089
ENDING FUND BALANCE	\$ 723,702	\$ 604,038	\$ 616,089	\$ 659,281
RESERVE (AS % OF EXPENSES)	32%	28%	29%	30%

**HOLLY DRIVE LEADERSHIP ACADEMY
BUDGET VS. ACTUAL
FOR THE PERIOD ENDED OCTOBER 31, 2025:**

	Year to Date 2025-26	Year to Date Budget 2025-26	Year to Date Budget Variance	Adopted Budget 2025-26	Budget \$ Remaining 2025-26	% Budget Remaining 2025-26
REVENUE						
8011-8096 Local Control Funding Formula Sources						
8011 Local Control Funding Formula	84,582	99,704	(15,122)	356,085	271,503	76%
8012 Education Protection Act EPA	4,776	5,546	(770)	22,184	17,408	78%
8019 Charter Schools General Purpose - Prior Year	-	-	-	-	-	0%
8096 In Lieu of Property Taxes	244,810	281,086	(36,276)	1,081,098	836,288	77%
Total 8011-8096 Local Control Funding Formula Sources	334,168	386,335	(52,167)	1,459,367	1,125,199	77%
8100-8299 Federal Income						
8181 Federal Special Education (IDEA) Part B, Sec 611	-	-	-	17,496	17,496	100%
8182 Special Ed: IDEA Mental Health	-	-	-	-	-	0%
8220 Child Nutrition Programs - Federal	-	-	-	-	-	0%
8291 Title I, A Basic Grants Low-Income	9,611	10,074	(463)	40,620	31,009	76%
8292 Title II, A Teacher Quality	-	-	-	4,182	4,182	100%
8294 Title III, LEP, Immigrant	-	-	-	-	-	0%
8295 Title IV, Part A	2,500	2,500	-	10,000	7,500	75%
8297 All Other Federal Revenue	-	-	-	-	-	0%
8298 Learning Loss Mitigation Funds	-	-	-	-	-	0%
Total 8100-8299 Federal Income	12,111	12,574	(463)	72,298	60,187	83%
8300-8599 State Income						
8311 Special Ed - AB602	-	-	-	-	-	0%
8520 Child Nutrition - State	-	-	-	-	-	0%
8550 CA Clean Energy	-	-	-	-	-	0%
8560 State Lottery Revenue	-	-	-	31,627	31,627	100%
8590 Mandated Block Grant	-	-	-	1,960	1,960	100%
8591 SB740	-	-	-	-	-	0%
8592 Mental Health-SPED	2,903	2,513	390	8,976	6,073	68%
8593 Prior Year Revenue	-	-	-	-	-	0%
8594 Mandated Costs- One Time Funding	-	-	-	-	-	0%
8599 All Other State Revenues	22,427	45,775	(23,348)	584,715	562,288	96%
Total 8300-8599 State Income	25,330	48,288	(22,958)	627,278	601,948	96%
8600-8799 Local Income						
8660 Interest / Dividend Income	4,619	2,094	2,525	8,374	3,755	45%
8662 Net Increase (Decrease) in Fair Value of Investments	(271)	-	(271)	-	271	0%
8690 All Other Local Revenue	1	-	1	-	(1)	0%
8698 Grants	-	-	-	-	-	0%
8699 Fundraising	-	-	-	-	-	0%
8670 Donations	-	-	-	-	-	0%
8792 Transfers of Apportionments - Special Ed	24,811	28,496	(3,685)	101,772	76,961	76%
Total 8600-8799 Local Income	29,159	30,590	(1,430)	110,146	80,987	74%
TOTAL REVENUE	\$ 400,768	\$ 477,787	\$ (77,019)	\$ 2,269,089	\$ 1,868,321	82%
EXPENSES						
1000 Certificated Salaries						
1110 Teachers' Salaries	154,067	175,476	(21,409)	579,070	425,003	73% <i>Reduction in 1 FTE</i>
1170 Teachers' Salaries- Substitutes	125	433	(308)	1,300	1,175	90%
1175 Teachers' Salaries - Stipend/Extra Duty	7,150	7,018	132	21,055	13,905	66%
1200 Certificated Pupil Support Salaries	-	-	-	-	-	0%
1300 Certificated Supervisor and Administrator Salaries	92,349	79,383	12,966	235,550	143,201	61% <i>Extra hours for ELOP</i>
1900 Other Certificated Salaries	5,400	7,000	(1,600)	21,000	15,600	74%
Total 1000 Certificated Salaries	259,091	269,311	(10,219)	857,975	598,883	70%
2000 Classified Salaries						
2100 Instructional Aide Salaries	88,198	85,438	2,760	281,946	193,748	69%
2200 Classified Support Salaries	29,369	13,631	15,737	40,893	11,525	28% <i>Position budgeted in 2100 but recorded here (reclassified)</i>
2300 Classified Supervisor and Administrator Salaries	-	-	-	-	-	0%
2400 Clerical/Technical/Office Staff Salaries	27,905	26,375	1,530	79,125	51,220	65%
2900 Other Classified Salaries	-	-	-	-	-	0%
Total 2000 Classified Salaries	145,472	125,444	20,027	401,965	256,493	64%
3000 Employee Benefits						
3101 STRS - State Teachers Retirement System	28,073	53,380	(25,307)	160,139	132,066	82%
3102 PERS - Public Employee Retirement System	22,549	29,209	(6,660)	87,627	65,078	74%
3301 OASDI - Social Security	9,019	8,307	712	24,922	15,903	64%
3331 MED - Medicare	5,866	6,090	(223)	18,269	12,403	68%
3401 H&W - Health & Welfare	34,486	27,579	6,907	82,736	48,250	58%
3501 SUI - State Unemployment Insurance	362	1,111	(749)	3,332	2,970	89%
3601 Worker Compensation	13,554	4,788	8,766	14,365	811	6% <i>Paid up front</i>
3901 403B	-	-	-	-	-	0%
3902 Other Benefits	-	-	-	-	-	0%
Total 3000 Employee Benefits	113,909	130,463	(16,554)	391,390	277,481	71%
4000 Books and Supplies						
4110 Approved Textbooks and Core Curriculum Materials	-	22,976	(22,976)	29,540	29,540	100%
4210 Books and Other Reference Materials	933	1,225	(292)	1,575	642	41%
4310 Student Materials	3,764	15,401	(11,636)	19,801	16,037	81%
4350 Office Supplies	4,592	20,222	(15,630)	26,000	21,408	82%
4370 Custodial Supplies	-	-	-	-	-	0%
4390 Other Supplies	790	4,056	(3,266)	5,215	4,425	85%
4391 Food (Non Nutrition Program)	3,247	4,156	(909)	5,344	2,097	39% <i>Summer school snacks</i>
4400 Non Capitalized Equipment	-	5,444	(5,444)	7,000	7,000	100%
4420 Non Capitalized Equipment-Furniture	-	-	-	-	-	0%
4700 Food and Food Supplies	-	2,317	(2,317)	2,317	2,317	100%
Total 4000 Supplies	13,327	75,798	(62,471)	96,792	83,465	86%
5000 Services and Other Operating Expenditures						
5100 Subagreements for Services	-	-	-	-	-	0%
5200 Travel and Conferences	4,265	20,900	(16,635)	33,175	28,910	87%
5210 Professional Development	-	-	-	-	-	0%
5300 Dues and Memberships	2,265	840	1,425	2,520	255	10%
5450 General Insurance	25,202	8,401	16,801	25,202	-	0% <i>Policy paid up front</i>
5500 Operation and Housekeeping Services	5,290	15,963	(10,673)	47,888	42,599	89%
5610 Rent - Facilities / Buildings / Space	(300)	658	(958)	1,975	2,275	115%
5620 Equipment Lease	-	-	-	-	-	0%
5630 Vendor Repairs	-	1,414	(1,414)	4,241	4,241	100%
5812 Field Trips/Pupil Transportation	18,599	5,000	13,599	15,000	(3,599)	-24% <i>ELOP fieldtrips</i>
5820 Legal Fees	197	4,463	(4,267)	13,390	13,193	99%
5825 Audit Fees	-	3,690	(3,690)	11,069	11,069	100%
5830 Advertisement / Recruitment	2,204	7,242	(5,038)	21,726	19,522	90%
5850 Non Instructional consultants	-	2,667	(2,667)	8,000	8,000	100%
5851 Instructional consultants	39,166	34,068	5,098	102,204	63,038	62%
5853 Back Office Support	33,963	29,484	4,479	88,452	54,489	62%
5855 Student Events	13,425	5,755	7,670	17,265	3,840	22% <i>School carnivals</i>
5860 Software Licenses	11,158	15,571	(4,413)	20,020	8,862	44%
5880 District Oversight Fee	-	-	-	43,781	43,781	100%
5885 El Dorado Admin Fee	769	-	769	3,578	2,809	79%

**HOLLY DRIVE LEADERSHIP ACADEMY
BUDGET VS. ACTUAL
FOR THE PERIOD ENDED OCTOBER 31, 2025:**

	Year to Date	Year to Date	Year to Date	Adopted	Budget \$	% Budget
	2025-26	Budget 2025-26	Budget Variance	Budget 2025-26	Remaining 2025-26	Remaining 2025-26
5890 Other Fees / Bank Charges /Credit Card Fees	4,453	4,806	(353)	14,417	9,964	69%
5895 Student Scholarships	-	-	-	-	-	0%
5897 Fundraising Cost	-	-	-	-	-	0%
5900 Communications	13,363	12,558	805	37,675	24,312	65%
5998 Prior Year Adjustments/Expenses	-	-	-	-	-	0%
Total 5000 Services and Other Operating Expenditures	174,017	173,479	537	511,579	337,561	66%
6000 Capital Outlay						
6900 Depreciation Expense	2,058	2,058	-	6,173	4,115	67%
Total 6000 Capital Outlay	2,058	2,058	-	6,173	4,115	67%
TOTAL EXPENSE	707,874	776,553	(68,680)	2,265,873	1,557,999	69%
	-					
CHANGE IN NET ASSETS	(307,106)	(298,766)	(8,339)	3,216		
NET ASSETS, BEGINNING OF PERIOD	720,485			720,485		
AUDIT ADJUSTMENT	-					
NET ASSETS, END OF PERIOD	\$ 413,380			\$ 723,702		
RESERVE AS % of EXPENSES	58%			32%		

**HOLLY DRIVE LEADERSHIP ACADEMY
CASHFLOW PROJECTIONS
FISCAL YEAR 2025-26**

Number of months remaining in FY 12 11 10 9 8 7 6 5 4 3 2 1

Enrollment 118.00
P2 ADA 110.92
Unduplicated Pupil Count % 79%

2026

	BUDGET 2025-26	PRIOR YEAR P-2						P-1				P-2		
		Actual Jul-25	Actual Aug-25	Actual Sep-25	Actual Oct-25	Forecast Nov-25	Forecast Dec-25	Forecast Jan-26	Forecast Feb-26	Forecast Mar-26	Forecast Apr-26	Forecast May-26	Forecast Jun-26	Accrual
INCOME														
8011-8096 Local Control Funding Formula Sources														
8011 Local Control Funding Formula	356,085	15,104	15,104	27,187	27,187	27,187	27,187	27,187	34,791	34,791	34,791	34,791	-	34,791
8012 Education Protection Act EPA	22,184	-	-	4,776	-	-	-	5,405	-	5,405	-	-	6,034	-
8019 Charter Schools General Purpose - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 In Lieu of Property Taxes	1,081,098	-	56,495	112,989	75,326	75,326	75,326	75,326	173,179	86,589	86,589	86,589	86,589	86,589
Total 8011-8096 Local Control Funding Formula Sources	\$ 1,459,367	\$ 15,104	\$ 71,599	\$ 144,952	\$ 102,513	\$ 102,513	\$ 107,918	\$ 102,513	\$ 110,117	\$ 213,374	\$ 121,380	\$ 121,380	\$ 92,623	\$ 121,380
8100-8299 Federal Income														
8181 Federal Special Education (IDEA) Part B, Sec 611	17,496	-	-	-	-	-	-	-	-	-	-	-	-	17,496
8182 Special Ed: IDEA Mental Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8220 Child Nutrition Programs - Federal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8291 Title I, A Basic Grants Low-Income	40,620	-	-	9,611	-	-	-	9,843	-	19,763	-	-	-	153
8292 Title II, A Teacher Quality	4,182	-	-	-	-	-	-	492	-	1,157	-	-	611	2,444
8294 Title III, LEP, Immigrant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8295 Title IV, Part A	10,000	-	-	-	2,500	-	-	2,500	-	5,000	-	-	-	-
8296 Title V, B Charter Schools Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 8100-8299 Federal Income	\$ 72,298	\$ -	\$ -	\$ 9,611	\$ 2,500	\$ -	\$ -	\$ 12,835	\$ -	\$ 25,920	\$ -	\$ -	\$ 611	\$ 20,094
8300-8599 State Income														
8550 CA Clean Energy	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8560 State Lottery Revenue	31,627	-	-	-	-	-	7,608	-	8,457	-	-	-	-	14,758
8590 Mandated Block Grant	1,960	-	-	-	1,960	-	-	-	-	-	-	-	-	1,960
8591 SB740	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8592 Mental Health-SPED	8,976	1,040	405	729	729	787	787	787	697	697	697	697	697	697
8593 Prior Year State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8594 Mandated Costs- One Time Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8599 All Other State Revenues	584,715	-	-	-	22,427	14,713	14,713	106,386	19,383	19,383	19,383	19,383	173,159	40,564
Total 8300-8599 State Income	\$ 627,278	\$ 1,040.00	\$ 405.00	\$ 729.00	\$ 23,156.00	\$ 17,460.50	\$ 15,500.63	\$ 114,780.90	20,079	28,537	20,079	20,079	173,159	56,019
8600-8799 Local Income														
8660 Interest / Dividend Income	8,374	75	1,380	2,491	672	-	-	2,094	-	-	2,094	-	-	(431.74)
8662 Net Increase (Decrease) in Fair Value of Investments	-	(271)	-	-	-	-	-	-	-	-	-	-	-	270.98
8670 Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8792 Transfers of Apportionments - Special Ed	101,772	4,284	4,442	8,021	8,064	9,160	9,160	9,160	9,379	9,379	9,379	9,379	9,379	9,379
8690 All Other Local Revenue	-	1	-	-	-	-	-	-	-	-	-	-	-	(0.60)
8698 Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699 Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8999 Prior Year Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 8600-8799 Local Income	\$ 110,146	\$ 4,089	\$ 5,822	\$ 10,512	\$ 8,736	\$ 9,160	\$ 9,160	\$ 11,253	\$ 9,379	\$ 9,379	\$ 11,473	\$ 9,379	\$ 9,379	\$ (161)
TOTAL INCOME	\$ 2,269,089	\$ 20,233	\$ 77,826	\$ 165,804	\$ 136,905	\$ 129,133	\$ 132,578	\$ 241,382	\$ 139,575	\$ 277,210	\$ 152,932	\$ 150,838	\$ 275,773	\$ 197,331
EXPENSE														
104342.9985	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1000 Certificated Salaries														
1110 Teachers' Salaries	579,070	33,444	40,980	40,792	38,851	38,371	42,145	42,145	42,145	42,145	42,145	42,145	42,145	-
1170 Teacher Salaries - Substitute	1,300	125	-	-	-	3,500	3,375	-	-	-	-	-	-	-
1175 Teachers' Salaries - Stipend/Extra Duty	21,055	-	1,750	2,700	2,700	2,738	2,738	2,738	2,738	2,738	2,738	2,738	2,738	
1200 Certificated Pupil Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1300 Certificated Supervisor and Administrator Salaries	235,550	32,537	16,444	21,323	22,046	17,980	20,174	20,174	20,174	20,174	20,174	20,174	20,174	
1900 Other Certificated Salaries	21,000	400	1,000	2,000	2,000	2,000	1,943	1,943	1,943	1,943	1,943	1,943	1,943	
Total 1000 Certificated Salaries	\$ 857,975	\$ 66,507	\$ 60,174	\$ 66,814	\$ 65,597	\$ 64,589	\$ 70,376	\$ 67,001	\$ 67,001	\$ 67,001	\$ 67,001	\$ 67,001	\$ 67,001	\$ -
2000 Classified Salaries														
2100 Instructional Aide Salaries	281,946	18,719	14,945	25,102	29,432	19,836	9,918	20,007	20,007	20,007	20,007	20,007	20,007	-
2200 Classified Support Salaries	40,893	10,233	5,980	6,279	6,877	4,531	5,248	5,248	5,248	5,248	5,248	5,248	5,248	
2300 Classified Supervisor and Administrator Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	
2400 Clerical/Technical/Office Staff Salaries	79,125	8,655	6,417	6,417	6,417	6,417	6,401	6,401	6,401	6,401	6,401	6,401	6,401	
2900 Other Classified Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 2000 Classified Salaries	\$ 401,965	\$ 37,606.73	\$ 27,342	\$ 37,798	\$ 42,726	\$ 30,784	\$ 21,567	\$ 31,655	\$ 31,655	\$ 31,655	\$ 31,655	\$ 31,655	\$ 31,655	\$ -
3000 Employee Benefits														
3101 STRS - State Teachers Retirement System	160,139	9,418	11,493	12,762	(5,601)	11,661	15,582	15,582	15,582	15,582	15,582	15,582	15,582	
3102 PERS - Public Employee Retirement System	87,627	4,549	4,977	6,116	6,907	5,441	8,631	8,631	8,631	8,631	8,631	8,631	8,631	
3301 OASDI - Social Security	24,922	2,332	1,695	2,343	2,649	1,909	1,873	1,873	1,873	1,873	1,873	1,873	1,873	
3331 MED - Medicare	18,269	1,510	1,269	1,517	1,571	1,332	1,424	1,424	1,424	1,424	1,424	1,424	1,424	
3401 H&W - Health & Welfare	82,736	15,885	12,174	6,427	4,997	4,997	4,997	4,997	4,997	4,997	4,997	4,997	4,997	
3501 SUI - State Unemployment Insurance	-	174	87	95	95	394	394	394	394	394	394	394	394	
3601 Worker Compensation	14,365	12,520	-	1,034	-	209	209	209	209	209	209	209	209	
3901 403B	-	-	-	-	-	-	-	-	-	-	-	-	-	
3902 Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 3000 Employee Benefits	\$ 391,390	\$ 46,388	\$ 19,521	\$ 35,953	\$ 12,047	\$ 25,643	\$ 33,110	\$ 33,110	\$ 33,110	\$ 33,110	\$ 33,110	\$ 33,110	\$ 33,110	\$ -
4000 Books and Supplies														
4110 Approved Textbooks and Core Curriculum Materials	29,540	-	-	-	-	3,693	3,693	3,693	3,693	3,693	3,693	3,693	3,693	
4210 Books and Other Reference Materials	1,575	450	314	61	109	80	80	80	80	80	80	80	80	
4310 Student Materials	19,801	2,732	476	556	-	2,005	2,005	2,005	2,005	2,005	2,005	2,005	2,005	
4350 Office Supplies	26,000	1,162	2,084	1,292	54	2,676	2,676	2,676	2,676	2,676	2,676	2,676	2,676	
4390 Other Supplies	5,215	287	-	97	407	553	553	553	553	553	553	553	553	
4391 Food (Non Nutritional Program)	5,344	2,327	363	558	-	280	280	280	280	280	280	280	280	
4400 Non Capitalized Equipment	7,000	-	-	-	-	875	875	875	875	875	875	875	875	
4700 Food (Nutritional Program)	2,317	-	-	-	-	290	290	290	290	290	290	290	290	

YTD ACTUALS	\$ of BUDGET REMAINING	% of BUDGET REMAINING	YTD FORECAST	BUDGET VS FORECAST
84,582	255,514	75%	340,096	(15,989)
4,776	16,844	78%	21,620	(564)
-	-	0%	-	-
244,810	820,840	77%	1,065,650	(15,449)
334,168	1,093,198	77%	\$ 1,427,366	(32,002)
-	17,496	100%	17,496	-
-	-	0%	-	-
-	-	0%	-	-
9,611	29,759	76%	39,370	(1,250)
-	4,705	100%	4,705	523
-	-	0%	-	-
2,500	7,500	75%	10,000	-
-	-	0%	-	-
12,111	59,460	83%	\$ 71,571	(727)
-	-	0%	-	-
-	30,823	100%	30,823	(804)
-	1,960	100%	1,960	-
-	-	0%	-	-
2,903	5,844	67%	8,747	(228)
-	-	0%	-	-
-	-	0%	-	-
22,427				

**HOLLY DRIVE LEADERSHIP ACADEMY
CASHFLOW PROJECTIONS
FISCAL YEAR 2025-26**

Number of months remaining in FY 12 11 10 9 8 7 6 5 4 3 2 1

Enrollment 118.00
P2 ADA 110.92
Unduplicated Pupil Count % 79%

2026

	PRIOR YEAR P-2							P-1					P-2		YTD ACTUALS	\$ of BUDGET REMAINING	% of BUDGET REMAINING	YTD FORECAST	BUDGET VS FORECAST
	BUDGET 2025-26	Actual Jul-25	Actual Aug-25	Actual Sep-25	Actual Oct-25	Forecast Nov-25	Forecast Dec-25	Forecast Jan-26	Forecast Feb-26	Forecast Mar-26	Forecast Apr-26	Forecast May-26	Forecast Jun-26	Accrual					
Total 4000 Supplies	\$ 96,792	\$ 6,957	\$ 3,237	\$ 2,564	\$ 569	\$ 10,451	\$ 10,451	\$ 10,451	\$ 10,451	\$ 10,451	\$ 10,451	\$ 10,451	\$ 10,451	\$ -	13,327	83,605	86%	96,932	140
5000 Services and Other Operating Expenditures																			
5200 Travel and Conferences	33,175	518	2,757	990		3,614	3,614	3,614	3,614	3,614	3,614	3,614	3,614	-	4,265	28,910	87%	33,175	-
5300 Dues and Memberships	2,520	2,216	16	16	16	4	4	4	4	4	4	4	4	-	2,265	35	2%	2,300	(220)
5450 General Insurance	25,202	25,202				-	-	-	-	-	-	-	-	-	25,202	-	0%	25,202	-
5500 Operation and Housekeeping Services	47,888	3,000	2,050	240		5,325	5,325	5,325	5,325	5,325	5,325	5,325	5,325	-	5,290	42,599	89%	47,888	-
5610 Rent - Facilities / Buildings / Space	1,975			(300)		284	284	284	284	284	284	284	284	-	(300)	2,275	115%	1,975	-
5620 Equipment Lease	-					-	-	-	-	-	-	-	-	-	-	-	0%	-	-
5630 Vendor Repairs	4,241					530	530	530	530	530	530	530	530	-	-	4,241	100%	4,241	-
5812 Field Trips/Pupil Transportation	15,000	3,226	5,072	3,956	6,345	175	175	175	175	175	175	175	175	-	18,599	1,401	7%	20,000	5,000
5820 Legal Fees	13,390			197		1,649	1,649	1,649	1,649	1,649	1,649	1,649	1,649	-	197	13,193	99%	13,390	-
5825 Audit Fees	11,069					1,384	1,384	1,384	1,384	1,384	1,384	1,384	1,384	-	-	11,069	100%	11,069	-
5830 Advertisement / Recruitment	21,726	1,025	709		469	2,440	2,440	2,440	2,440	2,440	2,440	2,440	2,440	-	2,204	19,522	90%	21,726	-
5850 Non Instructional consultants	8,000					1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	-	8,000	100%	8,000	-
5851 Instructional consultants	102,204	3,890	3,294	23,015	8,966	8,366	8,366	8,366	8,366	8,366	8,366	8,366	8,366	-	39,166	66,928	63%	106,094	3,890
5853 Back Office Support	88,452	5,077	5,077	18,732	5,077	6,811	6,811	6,811	6,811	6,811	6,811	6,811	6,811	-	33,963	54,489	62%	88,452	-
5855 Student Events	17,265	1,000	2,629	4,850	4,811	497	497	497	497	497	497	497	497	-	13,290	3,975	23%	17,265	-
5860 Software Licenses	20,020	9,955	208	787	208	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	-	11,158	8,862	44%	20,020	-
5880 District Oversight Fee	43,781					4,282	4,282	4,282	4,282	4,282	4,282	4,282	4,282	8,564	-	42,821	100%	42,821	(960)
5885 El Dorado Admin Fee	3,578		158	284	327	-	-	-	-	-	-	-	-	-	769	2,731	78%	3,500	(78)
5890 Other Fees / Bank Charges /Credit Card Fees	14,417	1,343	880	1,276	954	1,011	1,011	1,011	1,011	1,011	1,011	1,011	1,011	-	4,453	8,089	64%	12,542	(1,875)
5900 Communications	37,675	2,688	2,745	5,156	2,774	3,039	3,039	3,039	3,039	3,039	3,039	3,039	3,039	-	13,363	24,312	65%	37,675	-
Total 5000 Services and Other Operating Expenditures	\$ 511,579	\$ 59,139	\$ 25,596	\$ 59,303	\$ 29,844	\$ 41,520	\$ 41,520	\$ 41,520	\$ 41,520	\$ 41,520	\$ 41,520	\$ 41,520	\$ 44,251	\$ 8,564	173,882	343,453	66%	517,336	5,757
6000 Capital Outlay																			
6900 Depreciation Expense	6,173	514	514	514	514	514	514	514	514	514	514	514	514	-	2,058	4,115	67%	6,173	-
Total 6000 Capital Outlay	\$ 6,173	\$ 514	\$ 514	\$ 514	\$ 514	\$ 514	\$ 514	\$ 514	\$ 514	\$ 514	\$ 514	\$ 514	\$ 514	\$ -	2,058	4,115	67%	6,173	-
TOTAL EXPENSE	\$ 2,265,873	\$ 217,112	\$ 136,384	\$ 202,946	\$ 151,297	\$ 173,500	\$ 177,537	\$ 184,251	\$ 184,251	\$ 184,251	\$ 184,251	\$ 184,251	\$ 186,982	\$ 8,564	\$ 707,739	\$ 1,467,839	67%	2,175,578	(90,295)
NET INCOME (LOSS)	\$ 3,216	\$ (196,879)	\$ (58,558)	\$ (37,142)	\$ (14,392)	\$ (44,367)	\$ (44,959)	\$ 57,131	\$ (44,676)	\$ 92,959	\$ (31,319)	\$ (33,413)	\$ 88,790	\$ 188,767	(306,971)	228,913	-293%	(78,058)	(81,274)

	PRIOR YEAR P-2							P-1					P-2	
	2024-25 Final	Actual Jul-25	Actual Aug-25	Actual Sep-25	Actual Oct-25	Forecast Nov-25	Forecast Dec-25	Forecast Jan-26	Forecast Feb-26	Forecast Mar-26	Forecast Apr-26	Forecast May-26	Forecast Jun-26	Accrual
Beginning Cash Balance	697,069	621,694	549,338	541,046	554,170	510,717	487,008	544,653	500,492	593,965	563,161	530,262	418,473	
Cash Flow from Operating Activities														
Net Income (Loss)	(196,879)	(58,558)	(37,142)	(14,392)	(44,367)	(44,959)	57,131	(44,676)	92,959	(31,319)	(33,413)	88,790	188,767	
Change in Accounts Receivable	154,797	108,176	2,441	23,445	-	20,735	-	-	-	-	-	-	-	
Apportionment Deferrals	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in Accounts Payable	113,050	(23,406)	(22,173)	(9,610)	(7,888)	-	-	-	-	-	-	(46,910)	-	
Change in Payroll Liabilities	37,545	(21,391)	(4,964)	19,938	(7,065)	-	-	-	-	-	-	-	-	
Change in Prepaid Expenditures	28,384	28,384	-	-	-	-	-	-	-	-	-	-	-	
Change in Other Assets	-	-	100	(500)	-	400	-	-	-	-	-	-	-	
Change in Deferred Revenue	105,447	28,955	10,283	18,509	18,509	-	-	-	-	-	-	(154,184)	-	
Depreciation Expense	514	514	514	514	514	514	514	514	514	514	514	514	514	
Cash Flow from Investing Activities														
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	
Changes in FMV	271	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities														
Source- Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Use- Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Source- Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Use- Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Ending Cash Balance	621,694	549,338	541,046	554,170	510,717	487,008	544,653	500,492	593,965	563,161	530,262	418,473	607,240	
Meet Recommended Cash on Hand?	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
Cash balance above/(below) Rec balance	\$ 232,910	\$ 160,554	\$ 152,262	\$ 165,386	\$ 121,933	\$ 98,223	\$ 155,869	\$ 111,707	\$ 205,181	\$ 174,376	\$ 141,478	\$ 29,688		
Average Monthly Payroll	\$ 129,595													
Recommended Cash on hand (3 months payroll)	\$ 388,784													
Days Cash on Hand	105	92	91	93	86	82	92	84	100	95	89	70	95	

Statement of Financial Position

Holly Drive Leadership Academy
As of October 31, 2025

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
9110 Cash in County	361,070.80
9120 Cash in Bank	126,824.89
9121 California Coast Credit Union Savings	39,635.46
9122 PEX Account	1,249.70
9125 Cal Coast Certificate of Deposit x8292	25,389.48
Total for Bank Accounts	\$554,170.33
Other Current Assets	
9111 Fair Value of Cash in County Adjustment	0.00
9200 Accounts Receivable	2,690.59
9290 Due from Grantor	18,045.08
9335 Prepaid Expenses	0.00
9340 Salary Advances	400.00
Total for Other Current Assets	\$21,135.67
Total for Current Assets	\$575,306.00
Fixed Assets	
9420 Leasehold Improvements	\$92,598.35
9425 Accumulated Depreciation- Leasehold Improvements	-37,039.68
Total for 9420 Leasehold Improvements	\$55,558.67
9450 Work in Progress	0.00
Total for Fixed Assets	\$55,558.67
Total for Assets	\$630,864.67

Statement of Financial Position

Holly Drive Leadership Academy
As of October 31, 2025

Distribution account	Total
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
9500 Accounts Payable	3,198.32
9503 Due to Grantor Government	0.00
Total for Accounts Payable	\$3,198.32
Other Current Liabilities	
9500.1 Accounts Payable for conversion	0.00
9501 Accrued Liabilities	0.00
9502 Sales Tax Payable	0.00
9506 SDI - State Disability Insurance	0.00
9511 Federal Taxes Withholding	0.00
9512 State Tax Withholding	0.00
9521.1 Payroll Clearing	-1,167.09
9521.2 Payroll Taxes Clearing	-1,561.23
9521 Salaries Payable	0.00
9522 Payroll Tax Payable	0.00
9523 Deferred Compensation Payable	0.00
9524 403 (b) Payable	0.00
9525 STRS State Teachers Retirement System	19,297.95
9526 PERS Payable	7,493.19
9527 Garnishments Payable	0.00
9528 OASDI Social Security	0.00
9529 MED Medicare	0.00
9531 SUI State Unemployment Ins	0.00
9590 Due to Grantor Government	46,910.00
9660 Deferred Revenue	181,703.30
Total for Other Current Liabilities	\$252,676.12

Statement of Financial Position

Holly Drive Leadership Academy
As of October 31, 2025

	Total
Distribution account	
Total for Current Liabilities	\$255,874.44
Total for Liabilities	\$255,874.44
Equity	
9791 Beginning Fund Balance	677,294.83
9793 Audit Adjustments	0.00
Retained Earnings	4,801.04
Net Income	-307,105.64
Total for Equity	\$374,990.23
Total for Liabilities and Equity	\$630,864.67

Check Detail Report

Holly Drive Leadership Academy

July 2025

Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
9120 Cash in Bank						
10791						
07/01/2025	Bill Payment (Check)	ACH	SOUTH COAST COPY SYSTEM		Reconciled	-553.11
07/01/2025	Bill Payment (Check)	ACH	SOUTH COAST COPY SYSTEM			-553.11
10793						
07/01/2025	Bill Payment (Check)	ACH	SOUTH COAST COPY SYSTEM		Reconciled	-204.10
07/01/2025	Bill Payment (Check)	ACH	SOUTH COAST COPY SYSTEM			-204.10
10795						
07/01/2025	Bill Payment (Check)	ACH	SOUTH COAST COPY SYSTEM		Reconciled	-102.46
07/01/2025	Bill Payment (Check)	ACH	SOUTH COAST COPY SYSTEM			-102.46
10800						
07/01/2025	Bill Payment (Check)	14392	CHARTERSAFE		Reconciled	- 37,722.00
07/01/2025	Bill Payment (Check)	14392	CHARTERSAFE			- 37,722.00
11121						
07/01/2025	Check	14389	Science Delivered	Mystery Science	Reconciled	-499.00
07/01/2025	Check	14389	Science Delivered	Mystery Science		499.00
10796						
07/03/2025	Expense		Postcard Mania	Website subscription's	Reconciled	-471.94
07/03/2025	Expense		Postcard Mania	Website subscription's		471.94
10992						
07/10/2025	Bill Payment (Check)	14397	Elizabeth Granados Johnson		Reconciled	-180.00
07/10/2025	Bill Payment (Check)	14397	Elizabeth Granados Johnson			-180.00
10802						
07/11/2025	Bill Payment (Check)		CHOICE BUILDER		Reconciled	-886.76
07/11/2025	Bill Payment (Check)		CHOICE BUILDER			-886.76
11014						
07/11/2025	Expense		AT&T	Monthly Phone 6/19/25-7/19/25	Reconciled	-2,667.64
07/11/2025	Expense		AT&T	Monthly Phone 6/19/25-7/19/25		2,667.64

Check Detail Report

Holly Drive Leadership Academy

July 2025

Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
11015						
07/14/2025	Expense		Paychex	7/15/25 Payroll Wages	Reconciled	-
						17,730.00
07/14/2025	Expense		Paychex	7/15/25 Payroll Wages	Uncleared	-
						17,730.00
11016						
07/14/2025	Expense		Paychex	7/15/25 Payroll Wages	Reconciled	-
						33,004.26
07/14/2025	Expense		Paychex	7/15/25 Payroll Wages	Uncleared	-
						33,004.26
11017						
07/14/2025	Expense		Paychex	7/15/25 Payroll Taxes	Reconciled	-
						12,598.79
07/14/2025	Expense		Paychex	7/15/25 Payroll Taxes	Uncleared	-
						12,598.79
11024						
07/14/2025	Expense		Paychex	7/15/25 Payroll Garnish	Reconciled	-4.54
07/14/2025	Expense		Paychex	7/15/25 Payroll Garnish	Uncleared	-4.54
10834						
07/15/2025	Bill Payment (Check)	14403	Modern Age Rehabilitation Specialist	Pressure Washed Buildings, including ramps and windows	Reconciled	-1,500.00
07/15/2025	Bill Payment (Check)	14403	Modern Age Rehabilitation Specialist			-1,500.00
10838						
07/15/2025	Bill Payment (Check)	14399	Teachers On Reserve		Reconciled	-6,024.27
07/15/2025	Bill Payment (Check)	14399	Teachers On Reserve			-6,024.27
10990						
07/15/2025	Bill Payment (Check)	14394	Highline Charter Inc.		Reconciled	-3,146.00
07/15/2025	Bill Payment (Check)	14394	Highline Charter Inc.			-3,146.00
11025						
07/15/2025	Expense		Paychex	7/15/25 Payroll Garnish	Reconciled	-4.54
07/15/2025	Expense		Paychex	7/15/25 Payroll Garnish	Uncleared	-4.54

Check Detail Report

Holly Drive Leadership Academy

July 2025

Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
10832						
07/16/2025	Bill Payment (Check)	14398	Strategic Planning Implementation And Evaluation		Reconciled	-5,265.00
07/16/2025	Bill Payment (Check)	14398	Strategic Planning Implementation And Evaluation			-5,265.00
10994						
07/16/2025	Bill Payment (Check)	14400	Postcard Mania		Reconciled	-750.00
07/16/2025	Bill Payment (Check)	14400	Postcard Mania			-750.00
10813						
07/18/2025	Bill Payment (Check)	14396	SOUTH COAST COPY SYSTEM		Reconciled	-396.25
07/18/2025	Bill Payment (Check)	14396	SOUTH COAST COPY SYSTEM			-396.25
10815						
07/19/2025	Bill Payment (Check)		Deluxe		Reconciled	-879.72
07/19/2025	Bill Payment (Check)		Deluxe			-879.72
10817						
07/21/2025	Bill Payment (Check)	14401	JOHNNY B'S INC		Reconciled	-725.00
07/21/2025	Bill Payment (Check)	14401	JOHNNY B'S INC			-725.00
10823						
07/22/2025	Bill Payment (Check)	14405	BE UTMOST		Reconciled	-700.00
07/22/2025	Bill Payment (Check)	14405	BE UTMOST			-700.00
10811						
07/24/2025	Bill Payment (Check)	14395	Scholastic		Reconciled	-933.71
07/24/2025	Bill Payment (Check)	14395	Scholastic			-933.71
10996						
07/24/2025	Bill Payment (Check)	14407	Suetos Carpet Cleaning		Reconciled	-3,000.00
07/24/2025	Bill Payment (Check)	14407	Suetos Carpet Cleaning			-3,000.00
10825						
07/25/2025	Bill Payment	14406	BE UTMOST		Reconciled	-750.00

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Holly Drive Leadership Academy

July 2025

Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
	(Check)					
07/25/2025	Bill Payment (Check)	14406	BE UTMOST			-750.00
			10805			
07/27/2025	Expense		STAPLES	paper, battery	Reconciled	-250.33
07/27/2025	Expense		STAPLES	paper, staples, batteries		250.33
			11009			
07/27/2025	Expense		STAPLES	Summer school supplies- papers, crayons, notebooks	Reconciled	-1,428.65
07/27/2025	Expense		STAPLES	Summer school supplies- papers, crayons, notebooks		1,428.65
			11010			
07/27/2025	Expense		LAKESHORE	Classroom materials	Reconciled	-1,010.72
07/27/2025	Expense		LAKESHORE	Classroom materials		1,010.72
			10821			
07/28/2025	Bill Payment (Check)	14404	Amira Learning		Reconciled	-1,300.00
07/28/2025	Bill Payment (Check)	14404	Amira Learning			-1,300.00
			10819			
07/30/2025	Bill Payment (Check)	14402	New Children's Museum		Reconciled	-975.60
07/30/2025	Bill Payment (Check)	14402	New Children's Museum			-975.60
			10997			
07/30/2025	Check	14408	Maria Alvarado	7/15/25 Payroll	Reconciled	-1,399.13
07/30/2025	Check	14408	Maria Alvarado	7/15/25 Payroll	Uncleared	-1,399.13
			11013			
07/30/2025	Bill Payment (Check)	14409	ENHANCED DIGITAL PRODUCTS		Reconciled	-275.00
07/30/2025	Bill Payment (Check)	14409	ENHANCED DIGITAL PRODUCTS			-275.00
			11018			
07/30/2025	Expense		Paychex	7/30/25 Payroll Wages	Reconciled	-
						29,629.36
07/30/2025	Expense		Paychex	7/30/25 Payroll Wages	Uncleared	-
						29,629.36

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Holly Drive Leadership Academy

July 2025

Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
11019						
07/30/2025	Expense		Paychex	7/30/25 Payroll Taxes	Reconciled	-7,806.93
07/30/2025	Expense		Paychex	7/30/25 Payroll Taxes	Uncleared	-7,806.93
11026						
07/31/2025	Expense		Paychex	7/30/25 Payroll Garnish	Reconciled	-4.54
07/31/2025	Expense		Paychex	7/30/25 Payroll Garnish	Uncleared	-4.54
9110 Cash in County						
10772						
07/01/2025	Expense	719408	SDUSD	PERS May 2025	Reconciled	-9,304.72
07/01/2025	Expense	719408	SDUSD	PERS May 2025	Uncleared	-9,304.72
10774						
07/08/2025	Expense	720157	SDUSD	FY24-25 Shared Utilities Q3	Reconciled	-7,219.95
07/08/2025	Expense	720157	SDUSD	FY24-25 Shared Utilities Q3	Uncleared	-7,219.95
10775						
07/08/2025	Expense	720185	SDUSD	STRS June 2025 Advance	Reconciled	-9,100.00
07/08/2025	Expense	720185	SDUSD	STRS June 2025 Advance	Uncleared	-9,100.00
10776						
07/10/2025	Expense	720600	SDUSD	FY24-25 F&S #08	Reconciled	-3,958.03
07/10/2025	Expense	720600	SDUSD	FY24-25 F&S #08	Uncleared	-3,958.03
10778						
07/22/2025	Expense	722996	SDUSD	STRS June 2025 Final	Reconciled	-14,418.06
07/22/2025	Expense	722996	SDUSD	STRS June 2025 Final	Uncleared	-14,418.06
10780						
07/29/2025	Expense	723817	SDUSD	PERS June 2025	Reconciled	-8,454.11
07/29/2025	Expense	723817	SDUSD	PERS June 2025	Uncleared	-8,454.11
9122 PEX Account						
10953						
07/01/2025	Expense		Adobe	Program subscription	Reconciled	-22.99
07/01/2025	Expense		Adobe	Program subscription		22.99
10954						
07/01/2025	Expense		San Diego Automotive Museum	model kits	Reconciled	-107.77
07/01/2025	Expense		San Diego Automotive Museum	model kits		107.77
10955						
07/02/2025	Expense		SMART & FINAL	snacks	Reconciled	-113.10
07/02/2025	Expense		SMART & FINAL	snacks		113.10
10957						
07/04/2025	Expense		COSTCO	pizzas	Reconciled	-32.16

Check Detail Report

Holly Drive Leadership Academy

July 2025

Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
07/04/2025	Expense		COSTCO	pizzas		32.16
10958						
07/04/2025	Expense		COSTCO	pizzas	Reconciled	-32.16
07/04/2025	Expense		COSTCO	pizzas		32.16
10959						
07/07/2025	Expense		SMART & FINAL	snacks	Reconciled	-117.11
07/07/2025	Expense		SMART & FINAL	snacks		117.11
10960						
07/09/2025	Expense		RALPHS	snacks	Reconciled	-56.94
07/09/2025	Expense		RALPHS	snacks		56.94
10961						
07/09/2025	Expense		RALPHS	snacks	Reconciled	-11.99
07/09/2025	Expense		RALPHS	snacks		11.99

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Holly Drive Leadership Academy

July 2025

Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
10962						
07/09/2025	Expense		Amazon	books x12	Reconciled	-206.28
07/09/2025	Expense		Amazon	books x12		206.28
10983						
07/09/2025	Expense		PEX Account	Monthly PEX account fee	Reconciled	-30.00
07/09/2025	Expense		PEX Account	Monthly PEX account fee		30.00
10956						
07/11/2025	Expense		RALPHS	snacks	Reconciled	-75.01
07/11/2025	Expense		RALPHS	snacks		75.01
10963						
07/11/2025	Expense		Parlor Doughnuts	donuts for staff meeting	Reconciled	-47.02
07/11/2025	Expense		Parlor Doughnuts	donuts for staff meeting		47.02
10964						
07/14/2025	Expense		ARMSTRONG	Garden club supplies	Reconciled	-44.93
07/14/2025	Expense		ARMSTRONG	Garden club supplies		44.93
10965						
07/16/2025	Expense		POSTAL CENTER	Shipping Fees	Reconciled	-20.00
07/16/2025	Expense		POSTAL CENTER	Shipping Fees		20.00
10966						
07/16/2025	Expense		Teachers Pay Teachers	Lesson plans	Reconciled	-38.79
07/16/2025	Expense		Teachers Pay Teachers	Lesson plans		38.79
10967						
07/17/2025	Expense		SMART & FINAL	snacks	Reconciled	-199.90
07/17/2025	Expense		SMART & FINAL	snacks		199.90
10968						
07/17/2025	Expense		Amazon	notebooks, pencils, bracelets	Reconciled	-88.94
07/17/2025	Expense		Amazon	notebooks, pencils, bracelets		88.94
10969						
07/17/2025	Expense		Amazon	keychains, pendant charms	Reconciled	-169.84
07/17/2025	Expense		Amazon	keychains, pendant charms		169.84
10970						
07/18/2025	Expense		Red Door Escape Room	Team Builder- Staff Meeting	Reconciled	-333.25
07/18/2025	Expense		Red Door Escape Room	Team Builder- Staff Meeting		333.25
10971						
07/19/2025	Expense		Amazon	meat sticks, granola bars	Reconciled	-92.76
07/19/2025	Expense		Amazon	meat sticks, granola bars		92.76
10972						

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Holly Drive Leadership Academy

July 2025

Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
07/21/2025	Expense		Amazon	books x 10	Reconciled	-204.60
07/21/2025	Expense		Amazon	books x 10		204.60
10973						
07/21/2025	Expense		Red Door Escape Room	Team Builder- Staff Meeting	Reconciled	-185.16
07/21/2025	Expense		Red Door Escape Room	Team Builder- Staff Meeting		185.16
10974						
07/22/2025	Expense		Qin West Noodle	middle school team event	Reconciled	-96.15
07/22/2025	Expense		Qin West Noodle	middle school team event		96.15
10975						
07/22/2025	Expense		Panda Express	middle school team event	Reconciled	-103.22
07/22/2025	Expense		Panda Express	middle school team event		103.22
10976						
07/23/2025	Expense		Amazon	granola bars and bubble mailers	Reconciled	-68.24
07/23/2025	Expense		Amazon	granola bars		36.12
07/23/2025	Expense		Amazon	bubble mailers		32.12

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Holly Drive Leadership Academy

July 2025

Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
10977						
07/23/2025	Expense		Hoop San Diego	basketball arcade trailer	Reconciled	-400.00
07/23/2025	Expense		Hoop San Diego	basketball arcade trailer		400.00
10978						
07/24/2025	Expense		Adobe	Program subscription	Reconciled	-19.99
07/24/2025	Expense		Adobe	Program subscription		19.99
10979						
07/24/2025	Expense		CHICK-FIL-A	food	Reconciled	-1,238.86
07/24/2025	Expense		CHICK-FIL-A	food		1,238.86
10980						
07/25/2025	Expense		STAPLES	composition notebooks	Reconciled	-158.49
07/25/2025	Expense		STAPLES	composition notebooks		158.49
10981						
07/26/2025	Expense		Amazon	monthly subscription	Reconciled	-16.15
07/26/2025	Expense		Amazon	monthly subscription		16.15
10982						
07/26/2025	Expense		California Pizza Kitchen	staff meeting	Reconciled	-149.13
07/26/2025	Expense		California Pizza Kitchen	staff meeting		149.13

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Holly Drive Leadership Academy

October 2025

Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
11235						
10/12/2025	Expense		Teachers Pay Teachers	Lesson plans	Reconciled	-21.75
10/12/2025	Expense		Teachers Pay Teachers	Lesson plans		21.75
11236						
10/13/2025	Expense		Amazon	Barcode scanner	Reconciled	-24.77
10/13/2025	Expense		Amazon	Barcode scanner		24.77
11237						
10/16/2025	Expense		Teachers Pay Teachers	Lesson plans	Reconciled	-22.00
10/16/2025	Expense		Teachers Pay Teachers	Lesson plans		22.00
11238						
10/16/2025	Expense		Teachers Pay Teachers	Lesson plans	Reconciled	-20.70
10/16/2025	Expense		Teachers Pay Teachers	Lesson plans		20.70
11239						
10/21/2025	Expense		Teachers Pay Teachers	Lesson plans	Reconciled	-14.95
10/21/2025	Expense		Teachers Pay Teachers	Lesson plans		14.95

Check Detail Report

Holly Drive Leadership Academy

October 2025

Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
11240						
10/24/2025	Expense		Adobe	Program subscription	Reconciled	-19.99
10/24/2025	Expense		Adobe	Program subscription		19.99
11241						
10/24/2025	Expense		Teachers Pay Teachers	Lesson plans	Reconciled	-8.00
10/24/2025	Expense		Teachers Pay Teachers	Lesson plans		8.00
11242						
10/24/2025	Expense		Tavos Tacos	TacoMan on 10/23/25	Reconciled	-848.24
10/24/2025	Expense		Tavos Tacos	TacoMan on 10/23/25		848.24
11243						
10/26/2025	Expense		Amazon	amazon subscription	Reconciled	-16.15
10/26/2025	Expense		Amazon	amazon subscription		16.15

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Holly Drive Leadership Academy
August 2025

Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
9120 Cash in Bank						
11119						
08/03/2025	Expense		Postcard Mania	Website management	Reconciled	-709.44
08/03/2025	Expense		Postcard Mania	Website management		709.44
11036						
08/04/2025	Expense		STAPLES	Color copies	Reconciled	-194.81
08/04/2025	Expense		STAPLES	Color copies		194.81
11032						
08/05/2025	Bill Payment (Check)	14410	JH Aquatics		Reconciled	-50.00
08/05/2025	Bill Payment (Check)	14410	JH Aquatics			-50.00
11033						
08/05/2025	Check	14411	Deidra Brooks (15)	Payroll Advance	Reconciled	-300.00
08/05/2025	Check	14411	Deidra Brooks (15)	Payroll Advance	Uncleared	300.00
11113						
08/05/2025	Expense		STAPLES	Copies	Reconciled	-73.29
08/05/2025	Expense		STAPLES	Copies		73.29
11037						
08/07/2025	Check	14413	University of California San Diego	Birch Aquarium Fieldtrip-Summer School	Reconciled	-826.00
08/07/2025	Check	14413	University of California San Diego	Birch Aquarium Fieldtrip-Summer School		826.00
11035						
08/08/2025	Bill Payment (Check)	14412	Kona Ice San Diego		Reconciled	-600.00
08/08/2025	Bill Payment (Check)	14412	Kona Ice San Diego			-600.00
11038						
08/09/2025	Check	14414	San Diego Natural History Museum	Room rental for PD	Reconciled	-800.00
08/09/2025	Check	14414	San Diego Natural History Museum	Room rental for PD		800.00
11099						
08/10/2025	Expense		POSTAL CENTER	Stamps	Reconciled	-215.08
08/10/2025	Expense		POSTAL CENTER	Stamps		215.08
11040						
08/12/2025	Bill Payment (Check)	14415	Pixster Photobooth LLC		Reconciled	-695.00
08/12/2025	Bill Payment (Check)	14415	Pixster Photobooth LLC			-695.00
11055						
08/12/2025	Expense		AT&T	Monthly Phone Services 7/19/25-8/19/25	Reconciled	-2,463.74
08/12/2025	Expense		AT&T	Monthly Phone Services 7/19/25-8/19/25		2,463.74
11112						
08/12/2025	Bill Payment (Check)	14416	SPECIALIZED THERAPY SERVICES		Reconciled	-9,865.00
08/12/2025	Bill Payment (Check)	14416	SPECIALIZED THERAPY SERVICES			-9,865.00
11098						

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Holly Drive Leadership Academy

August 2025

Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
08/13/2025	Expense		Balloon Guru	Back to School Balloons	Reconciled	-754.09
08/13/2025	Expense		Balloon Guru	Back to School Balloons		754.09
11101						
08/13/2025	Expense		LAZ Parking	Parking-Staff Meeting	Reconciled	-22.00
08/13/2025	Expense		LAZ Parking	Parking-Staff Meeting		22.00
11102						
08/13/2025	Expense		LAZ Parking	Parking-Staff Meeting	Reconciled	-22.00
08/13/2025	Expense		LAZ Parking	Parking-Staff Meeting		22.00
11103						
08/13/2025	Expense		LAZ Parking	Parking-Staff Meeting	Reconciled	-22.00
08/13/2025	Expense		LAZ Parking	Parking-Staff Meeting		22.00
11051						
08/14/2025	Bill Payment (Check)		CA CHOICE BENEFIT		Reconciled	-5,320.74
08/14/2025	Bill Payment (Check)		CA CHOICE BENEFIT			-5,320.74

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Holly Drive Leadership Academy
August 2025

Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
11053						
08/14/2025	Bill Payment (Check)		CHOICE BUILDER		Reconciled	-443.58
08/14/2025	Bill Payment (Check)		CHOICE BUILDER			-443.58
11071						
08/14/2025	Expense		Paychex	8/15/25 Payroll Wages	Reconciled	-27,430.71
08/14/2025	Expense		Paychex	8/15/25 Payroll Wages	Uncleared	-27,430.71
11072						
08/14/2025	Expense		Paychex	8/15/25 Payroll Taxes	Reconciled	-7,350.50
08/14/2025	Expense		Paychex	8/15/25 Payroll Taxes	Uncleared	-7,350.50
11073						
08/14/2025	Expense		Paychex	8/15/25 Payroll Garnishment	Reconciled	-4.54
08/14/2025	Expense		Paychex	8/15/25 Payroll Garnishment	Uncleared	-4.54
11042						
08/16/2025	Bill Payment (Check)	14417	Toros Lawncare		Reconciled	-2,000.00
08/16/2025	Bill Payment (Check)	14417	Toros Lawncare			-2,000.00
11100						
08/17/2025	Expense		Nonna	Staff Meeting Lunch	Reconciled	-358.39
08/17/2025	Expense		Nonna	Staff Meeting Lunch		358.39
11044						
08/18/2025	Bill Payment (Check)	14418	Travelin Tom's Coffee Truck		Reconciled	-1,180.00
08/18/2025	Bill Payment (Check)	14418	Travelin Tom's Coffee Truck			-1,180.00
11045						
08/20/2025	Check	14419	Deidra Brooks (15)	Student materials reimbursement	Reconciled	-75.00
08/20/2025	Check	14419	Deidra Brooks (15)	Student materials reimbursement		75.00
11046						
08/20/2025	Check	14420	Makini Cunningham (62)	Voided - Payroll 8/20/25	Reconciled	0.00
08/20/2025	Check	14420	Makini Cunningham (62)	Payroll 8/20/25	Uncleared	0.00
11047						
08/20/2025	Check	14421	Makini Cunningham (62)	Payroll Stipend 8/15/25	Reconciled	-348.40
08/20/2025	Check	14421	Makini Cunningham (62)	Payroll Stipend 8/15/25	Uncleared	-348.40
11116						
08/21/2025	Expense		MasterCard	MASTERCARD ISSUER CROSS-BORDER FEE	Reconciled	-0.04
08/21/2025	Expense		MasterCard	MASTERCARD ISSUER CROSS-BORDER FEE		0.04
11120						
08/21/2025	Expense		Math Works	Math materials	Reconciled	-3.90
08/21/2025	Expense		Math Works	Math materials		3.90
11049						
08/28/2025	Bill Payment (Check)	14422	JOHNNY B'S INC		Reconciled	-650.00

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Holly Drive Leadership Academy

August 2025

Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
08/28/2025	Bill Payment (Check)	14422	JOHNNY B'S INC			-650.00
11074						
08/28/2025	Expense		Paychex	8/31/25 Payroll Wages	Reconciled	-37,610.55
08/28/2025	Expense		Paychex	8/31/25 Payroll Wages	Uncleared	-37,610.55
11075						
08/28/2025	Expense		Paychex	8/31/25 Payroll Taxes	Reconciled	-9,850.92
08/28/2025	Expense		Paychex	8/31/25 Payroll Taxes	Uncleared	-9,850.92
11076						
08/28/2025	Expense		Paychex	8/31/25 Payroll Garnishments	Reconciled	-4.54
08/28/2025	Expense		Paychex	8/31/25 Payroll Garnishments	Uncleared	-4.54
9110 Cash in County						
10936						
08/05/2025	Expense	A000393	County of San Diego	STRS Settlnent Var 06-2025	Reconciled	-14,418.06
08/05/2025	Expense	A000393	County of San Diego	STRS Settlnent Var 06-2025	Uncleared	-14,418.06

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Holly Drive Leadership Academy
August 2025

Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
10937						
08/07/2025	Expense	724724	SDUSD	STRS July 2025	Reconciled	-9,100.00
08/07/2025	Expense	724724	SDUSD	STRS July 2025	Uncleared	-9,100.00
10938						
08/08/2025	Expense	724834	SDUSD	Cancelling transaction	Reconciled	-619.49
08/08/2025	Expense	724834	SDUSD	Cancelling transaction		619.49
10941						
08/08/2025	Expense	724839	SDUSD	FY24-25 FLA Maintenance #10	Reconciled	-1,381.21
08/08/2025	Expense	724839	SDUSD	FY24-25 FLA Maintenance #10	Uncleared	-1,381.21
10942						
08/11/2025	Expense	724915	SDUSD	FY24-25 F&S #09	Reconciled	-3,958.03
08/11/2025	Expense	724915	SDUSD	FY24-25 F&S #09	Uncleared	-3,958.03
10943						
08/13/2025	Expense	725145	SDUSD	FY24-25 FLA Maintenance #11	Reconciled	-22.15
08/13/2025	Expense	725145	SDUSD	FY24-25 FLA Maintenance #11	Uncleared	-22.15
10945						
08/20/2025	Expense	725741	SDUSD	FY24-25 Shared Utils Q4	Reconciled	-13,547.53
08/20/2025	Expense	725741	SDUSD	FY24-25 Shared Utils Q4	Uncleared	-13,547.53
10946						
08/26/2025	Expense	A000682	County of San Diego	STRS SERES INV7012025 C&I	Reconciled	-3.22
08/26/2025	Expense	A000682	County of San Diego	STRS SERES INV7012025 C&I		3.22
10947						
08/29/2025	Expense	726522	SDUSD	PERS July 2025	Reconciled	-5,792.85
08/29/2025	Expense	726522	SDUSD	PERS July 2025	Uncleared	-5,792.85
9122 PEX Account						
11130						
08/01/2025	Expense		Adobe	Program subscription	Reconciled	-22.99
08/01/2025	Expense		Adobe	Program subscription		22.99
11131						
08/05/2025	Expense		Amazon		Reconciled	-88.32
08/05/2025	Expense		Amazon			88.32
11132						
08/07/2025	Expense		United States Postal Service	postage	Reconciled	-281.60
08/07/2025	Expense		United States Postal Service	Postage		281.60
11133						
08/07/2025	Expense		Barnes & Noble	Books for students	Reconciled	-154.94
08/07/2025	Expense		Barnes & Noble	Books for students		154.94
11134						

Check Detail Report

Holly Drive Leadership Academy

August 2025

Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
08/08/2025	Expense		Teachers Pay Teachers	Lesson plans	Reconciled	-19.20
08/08/2025	Expense		Teachers Pay Teachers	Lesson plans		19.20
11135						
08/08/2025	Expense		The Go Game	in person adventure	Reconciled	-850.00
08/08/2025	Expense		The Go Game	in person adventure		850.00
11136						
08/08/2025	Expense		Mendocino Farms	Lunch for staff meeting	Reconciled	-616.47
08/08/2025	Expense		Mendocino Farms	Lunch for staff meeting		616.47
11137						
08/09/2025	Expense		Amazon		Reconciled	-67.86
08/09/2025	Expense		Amazon			67.86
11129						
08/13/2025	Expense		PEX Account	Monthly PEX account fee	Reconciled	-30.00
08/13/2025	Expense		PEX Account	Monthly PEX account fee		30.00

Check Detail Report

Holly Drive Leadership Academy

August 2025

Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
11138						
08/13/2025	Expense		LAZ Parking	Parking-Staff Meeting	Reconciled	-22.00
08/13/2025	Expense		LAZ Parking	Parking-Staff Meeting		22.00
11139						
08/13/2025	Expense		LAZ Parking	Parking-Staff Meeting	Reconciled	-22.00
08/13/2025	Expense		LAZ Parking	Parking-Staff Meeting		22.00
11140						
08/13/2025	Expense		LAZ Parking	Parking-Staff Meeting	Reconciled	-22.00
08/13/2025	Expense		LAZ Parking	Parking-Staff Meeting		22.00
11141						
08/14/2025	Expense		POSTAL CENTER	Stamps	Reconciled	-118.26
08/14/2025	Expense		POSTAL CENTER	Stamps		118.26
11142						
08/15/2025	Expense		Amazon		Reconciled	-47.07
08/15/2025	Expense		Amazon			47.07
11143						
08/17/2025	Expense		Teachers Pay Teachers	Lesson plans	Reconciled	-25.60
08/17/2025	Expense		Teachers Pay Teachers	Lesson plans		25.60
11144						
08/17/2025	Expense		Teachers Pay Teachers	Lesson plans	Reconciled	-110.20
08/17/2025	Expense		Teachers Pay Teachers	Lesson plans		110.20
11145						
08/17/2025	Expense		STAPLES	Copies	Reconciled	-199.07
08/17/2025	Expense		STAPLES	Copies		199.07
11146						
08/18/2025	Expense		Teachers Pay Teachers	Lesson plans	Reconciled	-148.77
08/18/2025	Expense		Teachers Pay Teachers	Lesson plans		148.77
11147						
08/19/2025	Expense		Amazon		Reconciled	-39.29
08/19/2025	Expense		Amazon			39.29
11148						
08/19/2025	Expense		Teachers Pay Teachers	Lesson plans	Reconciled	-10.07
08/19/2025	Expense		Teachers Pay Teachers	Lesson plans		10.07
11149						
08/19/2025	Expense		Krispy Kreme	Donuts	Reconciled	-362.57
08/19/2025	Expense		Krispy Kreme	Donuts		362.57
11150						
08/20/2025	Expense		MOI San Diego	Ticket entry	Reconciled	-450.00

Check Detail Report

Holly Drive Leadership Academy

August 2025

Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
08/20/2025	Expense		MOI San Diego	Ticket entry		450.00
11151						
08/25/2025	Expense		Adobe	Program subscription	Reconciled	-19.99
08/25/2025	Expense		Adobe	Program subscription		19.99
11152						
08/26/2025	Expense		Amazon	subscription	Reconciled	-16.15
08/26/2025	Expense		Amazon	subscription		16.15

Check Detail Report

Holly Drive Leadership Academy

September 2025

Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
9120 Cash in Bank						
11056						
09/01/2025	Check	14423	PACHIS	Art Program Sept 26; Oct 3, 10, 17, 24, 31;Nov 7, 14 ,21	Cleared	-6,600.00
09/01/2025	Check	14423	PACHIS	Art Program Sept 26; Oct 3, 10, 17, 24, 31;Nov 7, 14 ,21		6,600.00
11057						
09/01/2025	Check	14424	Science Delivered	Kesler Science 1 Year whole school membership	Reconciled	-579.00
09/01/2025	Check	14424	Science Delivered	Kesler Science 1 Year whole school membership		579.00
11058						
09/01/2025	Check	14425	Teachers Pay Teachers	ELA Materials	Reconciled	-46.89
09/01/2025	Check	14425	Teachers Pay Teachers	ELA Materials		46.89
11059						
09/01/2025	Check	14426	Elitza Gergova (58)	Reimbursement for classroom supplies	Cleared	-105.19
09/01/2025	Check	14426	Elitza Gergova (58)	Reimbursement for classroom supplies		105.19
11061						
09/01/2025	Bill Payment (Check)	14427	Warner Press Inc		Reconciled	-8.99
09/01/2025	Bill Payment (Check)	14427	Warner Press Inc			-8.99
11063						
09/01/2025	Bill Payment (Check)	14428	Gladiator School of Boxing and Martial Arts		Reconciled	-4,000.00
09/01/2025	Bill Payment (Check)	14428	Gladiator School of Boxing and Martial Arts			-4,000.00
11070						
09/01/2025	Bill Payment (Check)	14429	Mckeon CPAs Inc.		Reconciled	-
						31,452.00
09/01/2025	Bill Payment (Check)	14429	Mckeon CPAs Inc.			-
						31,452.00
11088						
09/01/2025	Bill Payment (Check)	14434	Modern Age Rehabilitation Specialist		Reconciled	-4,000.00
09/01/2025	Bill Payment (Check)	14434	Modern Age Rehabilitation Specialist			-4,000.00
11118						
09/01/2025	Check	14430	MeasureEd	Data Management Services July-Dec	Reconciled	-
						13,655.28

Check Detail Report

Holly Drive Leadership Academy

September 2025

Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
09/01/2025 11083	Check	14430	MeasureEd	Data Management Services July-Dec		13,655.28
09/04/2025	Check	14431	Alysia D Shaw (9)	Payroll Advance	Reconciled	-2,000.00
09/04/2025 11111	Check	14431	Alysia D Shaw (9)	Payroll Advance	Uncleared	2,000.00
09/04/2025	Bill Payment (Check)		CA CHOICE BENEFIT		Reconciled	-6,409.90
09/04/2025 11084	Bill Payment (Check)		CA CHOICE BENEFIT			-6,409.90
09/05/2025	Check	14432	Highline Charter Inc.	Voided - Fieldtrip Transportation	Reconciled	0.00
09/05/2025 11086	Check	14432	Highline Charter Inc.	Fieldtrip Transportation		0.00
09/05/2025	Bill Payment (Check)	14433	Highline Charter Inc.		Reconciled	-1,056.00
09/05/2025 11089	Bill Payment (Check)	14433	Highline Charter Inc.			-1,056.00
09/09/2025	Check	14435	AT&T	Monthly Phone 8/19/25-9/18/25	Cleared	-2,490.61
09/09/2025 11054	Check	14435	AT&T	Monthly Phone 8/19/25-9/18/25		2,490.61
09/11/2025	Expense		AT&T	Monthly Phone Services 08/19/25-09/18/25	Reconciled	-2,516.44
09/11/2025 11114	Expense		AT&T	Monthly Phone Services 08/19/25-09/18/25		2,516.44
09/12/2025	Expense		Paychex	9/15/25 Payroll Wages	Reconciled	- 36,966.37
09/12/2025 11104	Expense		Paychex	9/15/25 Payroll Wages	Uncleared	- 36,966.37
09/15/2025	Expense		Paychex	9/15/25 Payroll Taxes	Reconciled	-9,986.68
09/15/2025	Expense		Paychex	9/15/25 Payroll Taxes	Uncleared	-9,986.68

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Holly Drive Leadership Academy

September 2025

Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
11107						
09/15/2025	Expense		Paychex	9/15/25 Payroll Garnishment	Reconciled	-4.54
09/15/2025	Expense		Paychex	9/15/25 Payroll Garnishment	Uncleared	-4.54
11090						
09/18/2025	Check	14436	Do It Right	CPR Training	Reconciled	-990.00
09/18/2025	Check	14436	Do It Right	CPR Training		990.00
11091						
09/18/2025	Check	14437	Toni Stocking	9/15/25 Payroll	Reconciled	-251.58
09/18/2025	Check	14437	Toni Stocking	9/15/25 Payroll	Uncleared	-251.58
11093						
09/21/2025	Bill Payment (Check)	14438	JOHNNY B'S INC		Reconciled	-1,600.00
09/21/2025	Bill Payment (Check)	14438	JOHNNY B'S INC			-1,600.00
11122						
09/21/2025	Check	14440	Charles E Alexander (82)	Payroll 9/15/25	Reconciled	-500.00
09/21/2025	Check	14440	Charles E Alexander (82)	Payroll 9/15/25	Uncleared	500.00
11097						
09/22/2025	Bill Payment (Check)	14439	SOUTH COAST COPY SYSTEM		Reconciled	-1,988.28
09/22/2025	Bill Payment (Check)	14439	SOUTH COAST COPY SYSTEM			-1,988.28
11106						
09/29/2025	Expense		Paychex	9/30/25 Payroll Taxes	Reconciled	-10,704.51
09/29/2025	Expense		Paychex	9/30/25 Payroll Taxes	Uncleared	-10,704.51
11109						
09/29/2025	Expense		Paychex	9/30/25 Payroll Garnishment	Reconciled	-4.54
09/29/2025	Expense		Paychex	9/30/25 Payroll Garnishment	Uncleared	-4.54
11115						
09/29/2025	Expense		Paychex	9/30/25 Payroll Wages	Reconciled	-38,846.59
09/29/2025	Expense		Paychex	9/30/25 Payroll Wages	Uncleared	-38,846.59
9110 Cash in County						
10999						
09/02/2025	Expense	726662	SDUSD	STRS July 2025 Final	Reconciled	-5,365.40
09/02/2025	Expense	726662	SDUSD	STRS July 2025 Final	Uncleared	-5,365.40
11000						
09/02/2025	Expense	726660		Canceling transactions	Reconciled	-9,100.00
09/02/2025	Expense	726660		Canceling transactions		9,100.00
11027						
09/08/2025	Expense	727169	SDUSD	STRS August 2025 Advance	Reconciled	-9,100.00
09/08/2025	Expense	727169	SDUSD	STRS August 2025 Advance	Uncleared	-9,100.00

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Holly Drive Leadership Academy

September 2025

Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
11003						
09/22/2025	Expense	728412	SDUSD	STRS August 2025 advance	Reconciled	-8,549.31
09/22/2025	Expense	728412	SDUSD	STRS August 2025 advance	Uncleared	-8,549.31
11004						
09/23/2025	Expense	728483	SDUSD	FY24-25 RVS F&S #10	Reconciled	-273.06
09/23/2025	Expense	728483	SDUSD	FY24-25 RVS F&S #10	Uncleared	-273.06
11006						
09/23/2025	Expense	728488	SDUSD	FY24-25 F&S #10	Reconciled	-3,684.96
09/23/2025	Expense	728488	SDUSD	FY24-25 F&S #10	Uncleared	-3,684.96
11007						
09/24/2025	Expense	728700	SDUSD	FY24-25 FLA Maintenance #12	Reconciled	-239.66
09/24/2025	Expense	728700	SDUSD	FY24-25 FLA Maintenance #12		239.66

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Holly Drive Leadership Academy

September 2025

Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
11008						
09/24/2025	Expense	728650	SDUSD	GASB 68	Reconciled	-350.00
09/24/2025	Expense	728650	SDUSD	GASB-68		350.00
9122 PEX Account						
11154						
09/01/2025	Expense		Teachers Pay Teachers	Lesson plans	Reconciled	-2.99
09/01/2025	Expense		Teachers Pay Teachers	Lesson plans		2.99
11155						
09/01/2025	Expense		Adobe	Program subscription(missing rec)	Reconciled	-22.99
09/01/2025	Expense		Adobe	Program subscription(missing rec)		22.99
11156						
09/03/2025	Expense		Teachers Pay Teachers	Lesson plans	Reconciled	-4.50
09/03/2025	Expense		Teachers Pay Teachers	Lesson plans		4.50
11157						
09/04/2025	Expense		Teachers Pay Teachers	Lesson plans	Reconciled	-4.00
09/04/2025	Expense		Teachers Pay Teachers	Lesson plans		4.00
11158						
09/07/2025	Expense		Amazon	science experiment materials	Reconciled	-33.05
09/07/2025	Expense		Amazon	science experiment materials		33.05
11159						
09/08/2025	Expense		STAPLES	worksheets, index cards, books	Reconciled	-371.09
09/08/2025	Expense		STAPLES	worksheets, index cards, books		371.09
11153						
09/10/2025	Expense		PEX Account	Monthly PEX account fee	Reconciled	-30.00
09/10/2025	Expense		PEX Account	Monthly PEX account fee		30.00
11160						
09/11/2025	Expense		Teachers Pay Teachers	Lesson plans	Reconciled	-6.20
09/11/2025	Expense		Teachers Pay Teachers	Lesson plans		6.20
11161						
09/15/2025	Expense		Spirit	fall carnival supplies	Reconciled	-96.93
09/15/2025	Expense		Spirit	fall carnival supplies		96.93
11162						
09/15/2025	Expense		STAPLES	paper, post its, index cards	Reconciled	-374.15
09/15/2025	Expense		STAPLES	paper, post its, index cards		374.15
11163						
09/19/2025	Expense		Teachers Pay Teachers	Lesson plans	Reconciled	-7.99
09/19/2025	Expense		Teachers Pay Teachers	Lesson plans		7.99

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Holly Drive Leadership Academy

September 2025

Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
11164						
09/20/2025	Expense		POSTAL CENTER	postage	Reconciled	-45.92
09/20/2025	Expense		POSTAL CENTER	postage		45.92
11165						
09/24/2025	Expense		Adobe	Program subscription	Reconciled	-19.99
09/24/2025	Expense		Adobe	Program subscription		19.99
11166						
09/26/2025	Expense		Amazon	Subscription	Reconciled	-16.15
09/26/2025	Expense		Amazon	Subscription		16.15
11167						
09/26/2025	Expense		PANERA	field trip lunch	Reconciled	-557.97
09/26/2025	Expense		PANERA	field trip lunch		557.97

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Holly Drive Leadership Academy

September 2025

Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
11168						
09/29/2025	Expense		Teachers Pay Teachers	Lesson plans	Reconciled	-34.95
09/29/2025	Expense		Teachers Pay Teachers	Lesson plans		34.95
11169						
09/29/2025	Expense		POSTAL CENTER	Postage	Reconciled	-46.56
09/29/2025	Expense		POSTAL CENTER	Postage		46.56
11170						
09/29/2025	Expense		POSTAL CENTER	Postage	Reconciled	-18.63
09/29/2025	Expense		POSTAL CENTER	Postage		18.63
11171						
09/29/2025	Expense		POSTAL CENTER	Postage	Reconciled	-38.27
09/29/2025	Expense		POSTAL CENTER	Postage		38.27

Check Detail Report

Holly Drive Leadership Academy

October 2025

Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
9120 Cash in Bank						
11213						
10/03/2025	Bill Payment (Check)	14447	Young, Minney, & Corr, LLP		Cleared	-196.66
10/03/2025	Bill Payment (Check)	14447	Young, Minney, & Corr, LLP			-196.66
11252						
10/05/2025	Expense		Postcard Mania	Website Hosting and Updates	Cleared	-46.94
10/05/2025	Expense		Postcard Mania	Website Hosting and Updates		46.94
11253						
10/05/2025	Expense		Postcard Mania	Website Hosting and Updates	Cleared	-46.94
10/05/2025	Expense		Postcard Mania	Website Hosting and Updates		46.94
11209						
10/06/2025	Bill Payment (Check)	14445	CHARTERSAFE		Cleared	-1,034.33
10/06/2025	Bill Payment (Check)	14445	CHARTERSAFE			-1,034.33
11284						
10/06/2025	Check	14446		Voided - Void Check #14446	Cleared	0.00
10/06/2025	Check	14446		Void Check #14446		0.00
11198						
10/07/2025	Bill Payment (Check)	14443	Omar's Pumpkin Patch		Cleared	-1,045.00
10/07/2025	Bill Payment (Check)	14443	Omar's Pumpkin Patch			-1,045.00
11200						
10/07/2025	Bill Payment (Check)	14442	The Branding Machine		Cleared	-134.69
10/07/2025	Bill Payment (Check)	14442	The Branding Machine			-134.69
11250						
10/09/2025	Bill Payment (Check)	14444	JOHNNY B'S INC	Fieldtrip Transportation	Cleared	-1,300.00
10/09/2025	Bill Payment (Check)	14444	JOHNNY B'S INC			-1,300.00
11211						
10/10/2025	Bill Payment (Check)	14448	Threshold		Cleared	-213.32
10/10/2025	Bill Payment (Check)	14448	Threshold			-213.32
11105						
10/14/2025	Expense		Paychex	10/15/25 Payroll Taxes	Cleared	-10,459.08
10/14/2025	Expense		Paychex	10/15/25 Payroll Taxes	Uncleared	-10,459.08
11108						
10/14/2025	Expense		Paychex	10/15/25 Payroll Garnishment	Cleared	-4.54
10/14/2025	Expense		Paychex	10/15/25 Payroll Garnishment	Uncleared	-4.54
11117						
10/14/2025	Expense		Paychex	10/15/25 Payroll Wages	Cleared	-38,783.57
10/14/2025	Expense		Paychex	10/15/25 Payroll Wages	Uncleared	-38,783.57
11207						

Check Detail Report

Holly Drive Leadership Academy

October 2025

Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
10/14/2025	Bill Payment (Check)	14450	San Diego History Center		Cleared	-80.00
10/14/2025	Bill Payment (Check)	14450	San Diego History Center			-80.00
11251						
10/14/2025	Expense		AT&T	Monthly Phone Service	Cleared	-2,773.60
10/14/2025	Expense		AT&T	Monthly Phone Service		2,773.60
11285						
10/14/2025	Check	14441	San Diego Model Railroad Museum, Inc.	Scale Factor Workshop	Cleared	-220.00
10/14/2025	Check	14441	San Diego Model Railroad Museum, Inc.	Scale Factor Workshop		220.00
11202						
10/15/2025	Bill Payment (Check)		CA CHOICE BENEFIT		Cleared	-5,537.10
10/15/2025	Bill Payment (Check)		CA CHOICE BENEFIT			-5,537.10
11204						
10/15/2025	Bill Payment (Check)		CHOICE BUILDER		Cleared	-889.72
10/15/2025	Bill Payment (Check)		CHOICE BUILDER			-889.72

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Holly Drive Leadership Academy

October 2025

Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
11205						
10/15/2025	Check	14451	Kaitlyn Samms	Payroll - 10/6-10/10 and 10/13-10/15	Cleared	-1,136.46
10/15/2025	Check	14451	Kaitlyn Samms	Payroll - 10/6-10/10 and 10/13-10/15	Uncleared	-1,136.46
11254						
10/19/2025	Bill Payment (Check)		My Little Carnival	School event	Cleared	-3,455.00
10/19/2025	Bill Payment (Check)		My Little Carnival			-3,455.00
11215						
10/20/2025	Bill Payment (Check)	14454	The Branding Machine		Cleared	-107.75
10/20/2025	Bill Payment (Check)	14454	The Branding Machine			-107.75
11221						
10/20/2025	Check	14452	STAPLES	Voided - VOIDED CHECK #14452	Cleared	0.00
10/20/2025	Check	14452	STAPLES	VOIDED CHECK #14452		0.00
11222						
10/20/2025	Check	14456	U.S.S. MIDWAY	Voided - Voided Check #14456	Cleared	0.00
10/20/2025	Check	14456	U.S.S. MIDWAY	Voided Check #14456		0.00
11249						
10/20/2025	Check	14453	Daisy Day	Reimbursement-Copy Paper	Uncleared	-53.86
10/20/2025	Check	14453	Daisy Day	Reimbursement-Copy Paper		53.86
11264						
10/20/2025	Bill Payment (Check)	14455	Hds Fair Co Inc.		Uncleared	-4,850.00
10/20/2025	Bill Payment (Check)	14455	Hds Fair Co Inc.			-4,850.00
11219						
10/24/2025	Bill Payment (Check)	14458	Ukeim		Cleared	-400.00
10/24/2025	Bill Payment (Check)	14458	Ukeim			-400.00
11217						
10/27/2025	Bill Payment (Check)	14459	JOHNNY B'S INC		Cleared	-4,250.00
10/27/2025	Bill Payment (Check)	14459	JOHNNY B'S INC			-4,250.00
11220						
10/27/2025	Check	14460	The Haunted Trail	Fieldtrip	Cleared	-750.00
10/27/2025	Check	14460	The Haunted Trail	Fieldtrip		750.00
11223						
10/30/2025	Expense		Paychex	Payroll Garnishment	Cleared	-4.54
10/30/2025	Expense		Paychex	Payroll Garnishment	Uncleared	-4.54
11247						
10/30/2025	Expense		Paychex	10/31/025 Payroll Taxes	Cleared	-11,952.98
10/30/2025	Expense		Paychex	10/31/025 Payroll Taxes	Uncleared	-11,952.98
11248						
10/30/2025	Expense		Paychex	10/31/25 Payroll	Cleared	-45,072.25

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Holly Drive Leadership Academy

October 2025

Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
10/30/2025	Expense		Paychex	10/31/25 Payroll	Uncleared	-45,072.25
11270						
10/30/2025	Check	14464	Postcard Mania	November-June of Web Hosting	Uncleared	-375.52
10/30/2025	Check	14464	Postcard Mania	November-June of Web Hosting		375.52
11271						
10/30/2025	Check	14462	Kristen Hoover	10/31/25 Final Check	Uncleared	-1,447.45
10/30/2025	Check	14462	Kristen Hoover	10/31/25 Final Check	Uncleared	-1,399.46
10/30/2025	Check	14462	Kristen Hoover	24-25 Excess STRS reimbursement	Uncleared	-47.99
11277						
10/30/2025	Bill Payment (Check)	14463	Teachers On Reserve		Uncleared	-11,238.84
10/30/2025	Bill Payment (Check)	14463	Teachers On Reserve			-11,238.84
11266						
10/31/2025	Bill Payment (Check)	14461	Wilkinson, Hadley, King & Co LLP		Uncleared	-3,325.00
10/31/2025	Bill Payment (Check)	14461	Wilkinson, Hadley, King & Co LLP			-3,325.00

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Holly Drive Leadership Academy

October 2025

Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
9110 Cash in County						
11190						
10/01/2025	Expense	729406	SDUSD	PERS August 2025	Reconciled	-6,325.53
10/01/2025	Expense	729406	SDUSD	PERS August 2025	Uncleared	-6,325.53
11191						
10/23/2025	Expense	731370	SDUSD	STRS September Advance	Reconciled	-10,498.90
10/23/2025	Expense	731370	SDUSD	STRS September Advance	Uncleared	-10,498.90
11192						
10/23/2025	Expense	731335	SDUSD	STRS September Final	Reconciled	-9,100.00
10/23/2025	Expense	731335	SDUSD	STRS September Final	Uncleared	-9,100.00
11193						
10/31/2025	Expense	732067	SDUSD	PERS September	Reconciled	-7,787.45
10/31/2025	Expense	732067	SDUSD	PERS September	Uncleared	-7,787.45
9122 PEX Account						
11228						
10/01/2025	Expense		Adobe	Program subscription(MISSING REC)	Reconciled	-22.99
10/01/2025	Expense		Adobe	Program subscription(MISSING REC)		22.99
11229						
10/05/2025	Expense		Amazon	Rustoleum	Reconciled	-17.23
10/05/2025	Expense		Amazon	Rustoleum		17.23
11230						
10/05/2025	Expense		Amazon	halloween lights, green glow in dark spray	Reconciled	-71.95
10/05/2025	Expense		Amazon	halloween lights, green glow in dark spray		71.95
11231						
10/06/2025	Expense		Amazon	reactive water dye	Reconciled	-44.89
10/06/2025	Expense		Amazon	reactive water dye		44.89
11244						
10/08/2025	Expense		PEX Account	Monthly PEX account fee	Reconciled	-30.00
10/08/2025	Expense		PEX Account	Monthly PEX account fee		30.00
11232						
10/09/2025	Expense		Teachers Pay Teachers	Lesson plans	Reconciled	-21.25
10/09/2025	Expense		Teachers Pay Teachers	Lesson plans		21.25
11233						
10/11/2025	Expense		Amazon	play doh, halloween coloring books, slim jims	Reconciled	-138.00
10/11/2025	Expense		Amazon	play doh, halloween coloring books, slim jims		138.00
11234						
10/12/2025	Expense		Amazon	bulk glow sticks	Reconciled	-109.86
10/12/2025	Expense		Amazon	bulk glow sticks		109.86