

Charter School First Interim Report

FY 2025-2026

For the Period July 1, 2025 through October 31, 2025

Accrual Basis

Financial Accounting Department

Charter Schools Accounting Office

Authorizing Agency Contact: Theresa Goody (tgoody@sandi.net)

Authorizing Agency Contact: Nadine Creer (ncreer@sandi.net)

Charter School Name:	Holly Drive Leadership Academy
CDS #:	37-68338-6117279
Charter Approving Entity:	San Diego Unified School District
County:	San Diego
SBE Charter #:	0264

Has board approved a revised budget? (check box below)

Yes. (Enter board approved revised budget)

Revised Date: 12/9/2025

No. (Enter budget forecast)

Description	Object Code	A	B	C	D	(A+C)	(B+D)	(E+H)	(G-E)
		Unrestricted Budget	Unrestricted Actuals through 10/31/25	Restricted Budget	Restricted Actuals through 10/31/25	Total Budget	Total Actuals through 10/31/25	Projected EFB/NP (Higher of Budget or Actual)	Amount over Budget
A. REVENUES (8000-8799)									
1. Local Control Funding Formula (LCFF) Sources - (8011-8097)									
LCFF State Aid - Current Year (CY) (Res 0000)	8011	340,096	84,582			340,096	84,582	340,096	-
Education Protection Account State Aid (EPA) - CY (Res 1400)	8012	21,620	4,776			21,620	4,776	21,620	-
State Aid - Prior Years (LCFF State Aid and EPA) (Res 0000 and Res 1400)	8019					-	-	-	-
Transfers to Charter Schools In Lieu of Property Taxes - CY & PY (Res 0000)	8096	1,065,650	244,810			1,065,650	244,810	1,065,650	-
Other LCFF Transfers	8091, 8097					-	-	-	-
Total, LCFF Sources		1,427,366	334,168	-	-	1,427,366	334,168	1,427,366	-
2. Federal Revenues (8100-8299)									
ESEA (ESSA), Title I, Part A, Basic Grants Low-Income and Neglected (Res 3010)	8290			39,370	9,611	39,370	9,611	39,370	-
ESEA (ESSA): Title II, Part A, Improving Teacher Quality Program (Res 4035)	8290			4,705		4,705	-	4,705	-
ESEA (ESSA): Title III, Limited English Proficient Student Program (Res 4203)	8290					-	-	-	-
ESEA (ESSA): Title III, Immigrant Education Program (Res 4201)	8290					-	-	-	-
ESEA (ESSA): Title IV, 21st Century Learning Communities (Res 4124)	8290					-	-	-	-
ESEA (ESSA): Title IV, Part A, Student Support and Academic Enrichment Grants (Res 41)	8290			10,000	2,500	10,000	2,500	10,000	-
ESSA: Title V, Part B, Public Charter Schools Grant Program (Res 4610)	8290					-	-	-	-
Fed SpEd, IDEA Basic Local Assistance Entitlement, Part B, Sec 611 (Res 3310)	8181			17,496		17,496	-	17,496	-
Fed Sp Ed, IDEA Mental Health Allocation Plan, Part B, Sec 611 (Res 3327)	8182					-	-	-	-
Child Nutrition - Federal (NSLP) (Res 5310 and others)	8220					-	-	-	-
Maintenance and Operations (Public Law 81-874) (Res 0000)	8110					-	-	-	-
Other Federal Revenues (All other resources not reported separately)	8100-8299					-	-	-	-
Total - Federal Revenues		-	-	71,571	12,111	71,571	12,111	71,571	-
3. Other State Revenues (8300-8599)									
State Special Education (Res 6500)	8792			99,185	24,811	99,185	24,811	99,185	-
State Special Education Mental Health Services (Res 6512)	8590			8,747	2,903	8,747	2,903	8,747	-
Mandate Block Grant (Res 0000)	8550	1,960				1,960	-	1,960	-
After School Education and Safety (ASES) (Res 6010)	8677, 8590			122,230		122,230	-	122,230	-
Common Core Standards Implementation (Res 7405)	8590					-	-	-	-
Charter School Facility Grant Program (SB 740) (Res 6030)	8590					-	-	-	-
COVID-19 LEA Response Funds (SB 117) (Res 7388)	8590					-	-	-	-
Lottery, Unrestricted (Res 1100)	8560	21,565				21,565	-	21,565	-
Lottery, Restricted - Prop 20 (Res 6300)	8560			9,258		9,258	-	9,258	-
Proposition 39 - California Clean Energy Jobs Act (Res 6230)	8590					-	-	-	-
Other State Revenues (All other resources not reported separately)	8300-8599			327,264	22,427	327,264	22,427	327,264	-
Total - Other State Revenues		23,525	-	566,685	50,141	590,210	50,141	590,210	-
4. Local Revenue (8600-8799)									
All Local Revenues	8600-8799	8,374	4,348			8,374	4,348	8,374	-
Total - Local Revenues		8,374	4,348	-	-	8,374	4,348	8,374	-
5. TOTAL REVENUES		1,459,265	338,516	638,256	62,252	2,097,521	400,768	2,097,521	-
B. EXPENDITURES AND OTHER OUTGO (1000-7499)									
1. Certificated Salaries									
Teachers' Salaries	1100	446,070	129,331	77,440	32,011	523,510	161,342	523,510	-
Pupil Support Salaries	1200					-	-	-	-
Supervisors' and Administrators' Salaries	1300	132,775	63,045	118,775	29,305	251,550	92,349	251,550	-
Other Certificated Salaries	1900			21,000	5,400	21,000	5,400	21,000	-
Total, Certificated Salaries		578,844	192,376	217,215	66,715	796,060	259,091	796,060	-

Charter School First Interim Report

Charter School Name: Holly Drive Leadership Academy
 CDS #: 37-68338-6117279
 Charter Approving Entity: San Diego Unified School District
 County: San Diego
 SBE Charter #: 0264

FY 2025-2026
 For the Period July 1, 2025 through October 31, 2025
 Accrual Basis

Financial Accounting Department
 Charter Schools Accounting Office
 Authorizing Agency Contact: Theresa Goody (tgoody@sandi.net)
 Authorizing Agency Contact: Nadine Creer (ncreer@sandi.net)

Has board approved a revised budget? (check box below)
 Yes. (Enter board approved revised budget)
 Revised Date: 12/9/2025
 No. (Enter budget forecast)

Description	Object Code					(A + C)	(B + D)	(E + H)	(G - E)
		A	B	C	D	E	F	G	H
		Unrestricted Budget	Unrestricted Actuals through 10/31/25	Restricted Budget	Restricted Actuals through 10/31/25	Total Budget	Total Actuals through 10/31/25	Projected EFB/NP (Higher of Budget or Actual)	Amount over Budget
2. Classified Salaries									
Instructional Salaries	2100		5,201	237,992	82,998	237,992	88,198	237,992	-
Support Salaries	2200	70,638	23,761		5,608	70,638	29,369	70,638	-
Supervisors' and Administrators' Salaries	2300					-	-	-	-
Clerical and Office Salaries	2400	79,125	27,542		363	79,125	27,905	79,125	-
Other Classified Salaries	2900					-	-	-	-
Total, Classified Salaries		149,763	56,503	237,992	88,969	387,755	145,472	387,755	-
3. Employee Benefits									
STRS	3101-3102	90,771	15,429	58,039	12,644	148,810	28,073	148,810	-
PERS	3201-3202	53,925	9,461	34,480	13,088	88,405	22,549	88,405	-
OASDI/Medicare (Social Security)	3301-3302	25,135	7,110	16,071	7,775	41,206	14,886	41,206	-
Health and Welfare Benefits	3401-3402	45,421	34,486	29,042		74,462	34,486	74,462	-
Unemployment Insurance	3501-3502	1,960	318	1,253	43	3,213	362	3,213	-
Workers' Compensation Insurance	3601-3602	9,288	13,554	5,939		15,227	13,554	15,227	-
OPEB, Allocated	3701-3702					-	-	-	-
OPEB, Active Employees	3751-3752					-	-	-	-
Other Employee Benefits	3901-3902					-	-	-	-
Total, Employee Benefits		226,500	80,359	144,823	33,551	371,323	113,909	371,323	-
4. Books and Supplies									
Approved Textbooks and Core Curricula Materials	4100		109	29,540		29,540	109	29,540	-
Books and Other Reference Materials	4200	1,575	411		413	1,575	824	1,575	-
Materials and Supplies	4300	56,500	11,933		461	56,500	12,394	56,500	-
Non-capitalized Equipment	4400	7,000				7,000	-	7,000	-
Food (Food used in food-service activities for which the purpose is nutrition)	4700	2,317				2,317	-	2,317	-
Total, Books and Supplies		67,392	12,453	29,540	874	96,932	13,327	96,932	-
5. Services and Other Operating Expenditures									
Subagreements for Services	5100					-	-	-	-
Travel and Conferences	5200	16,619	4,265	16,556		33,175	4,265	33,175	-
Dues and Memberships	5300	300	2,265	2,000		2,300	2,265	2,300	-
Insurance	5400	25,202	25,202			25,202	25,202	25,202	-
Operations and Housekeeping Services	5500	47,888	5,290			47,888	5,290	47,888	-
Rentals,Leases,Repairs,and Noncapitalized Improvements	5600	6,216	(300)			6,216	(300)	6,216	-
Transfer of Direct Costs (MUST net to zero)	5700					-	-	-	-
Prof/Consulting Svcs and Operating Expend (Include District Oversight)	5800	249,604	89,947	115,275	33,986	364,879	123,933	364,879	-
Communications	5900	37,675	13,363			37,675	13,363	37,675	-
Total, Services and Other Operating Expenditures		383,505	140,031	133,831	33,986	517,336	174,017	517,336	-
6. Capital Outlay									
Depreciation Expense (See Sections G.9 & F.2.a)	6900	6,173	2,058			6,173	2,058	6,173	-
Total, Capital Outlay		6,173	2,058	-	-	6,173	2,058	6,173	-
7. Other Outgo									
Tuition to Other Schools (<i>Include contribution to unfunded cost of Sp Ed.</i>)	7110-7143					-	-	-	-
Transfers of Pass-Through Revenues to Other LEAs	7211-7213					-	-	-	-
Transfers of Apportionments to Other LEAs - Spec Ed and All Others	7221-7223					-	-	-	-
All Other Transfers	7280-7299					-	-	-	-
Transfers of Indirect Costs (MUST net to zero)	7300-7399					-	-	-	-
Debt Service - Interest	7430-7439					-	-	-	-
Debt Service - Principal (FOR MODIFIED ACCRUAL BASIS ONLY)	7439					-	-	-	-
Total, Other Outgo		-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		1,412,177	483,779	763,401	224,095	2,175,578	707,874	2,175,578	-
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		47,088	(145,263)	(125,145)	(161,843)	(78,058)	(307,106)	(78,058)	-

Charter School First Interim Report

FY 2025-2026

For the Period July 1, 2025 through October 31, 2025

Accrual Basis

Financial Accounting Department

Charter Schools Accounting Office

Authorizing Agency Contact: Theresa Goody (tgoody@sandi.net)

Authorizing Agency Contact: Nadine Creer (ncreer@sandi.net)

Charter School Name: Holly Drive Leadership Academy
 CDS #: 37-68338-6117279
 Charter Approving Entity: San Diego Unified School District
 County: San Diego
 SBE Charter #: 0264

Has board approved a revised budget? (check box below)

Yes. (Enter board approved revised budget)

Revised Date: 12/9/2025

No. (Enter budget forecast)

Description	Object Code	A	B	C	D	(A+C)	(B+D)	(E+H)	(G-E)
		Unrestricted Budget	Unrestricted Actuals through 10/31/25	Restricted Budget	Restricted Actuals through 10/31/25	Total Budget	Total Actuals through 10/31/25	Projected EFB/NP (Higher of Budget or Actual)	Amount over Budget
D. OTHER FINANCING SOURCES/USES (7600-7699, 8930-8999)									
1. All Other Financing Sources	8930-8979					-	-	-	
2. Other Uses	7630-7699					-	-	-	
3. Contributions between unrestricted and restricted accounts (<i>MUST net to zero</i>) (<i>Include contribution to the unfunded cost of Special Education</i>)	8980-8999	(125,145)	(161,843)	125,145	161,843	-	-	-	
4. TOTAL OTHER FINANCING SOURCES/USES		(125,145)	(161,843)	125,145	161,843	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE/NET POSITION (C + D.4.)		(78,058)	(307,106)	-	-	(78,058)	(307,106)	(78,058)	
F. FUND BALANCE/NET POSITION (Budget and Actuals MUST match) (F.1.a-b)									
1. Beginning Fund Balance/Net Position									
a. July 1 (<i>MUST match EFB/Net Position of PY Unaudited Actuals, Section F.2</i>)	9791	680,407	680,407	1,689	1,689	682,096	682,096	682,096	
b. Adjustments/Restatements	9793, 9795	-	-	-	-	-	-	-	
c. Adjusted Beginning Fund Balance/Net Position		680,407	680,407	1,689	1,689	682,096	682,096	682,096	
2. Projected Ending Fund Balance/Net Position, June 30 (E + F.1.c.)	See cell M128	602,349	373,301	1,689	1,689	604,038	374,990	604,038	
Components of Ending Net Position									
a. Net Investment in Capital Assets (<i>See Sections B.6 and G.9</i>)	9796		55,559				55,559		
b. Restricted Net Position	9797				1,689		1,689		
c. Unrestricted Net Position	9791		317,743		-		317,743		
G. ASSETS									
1. Cash									
In County Treasury	9110		148,003		213,068		361,071		
Fair Value Adjustment to Cash in County Treasury	9111						-		
In Banks	9120		167,710				167,710		
In Revolving Fund	9130						-		
With Fiscal Agent/Trustee	9135						-		
Collections Awaiting Deposit	9140						-		
2. Investments	9150		25,389				25,389		
3. Accounts Receivable	9200		2,691				2,691		
4. Due From Grantor Government	9290		810		17,235		18,045		
5. Due From Other Funds	9310						-		
6. Stores	9320						-		
7. Prepaid Expenditures (Expenses)	9330						-		
8. Other Current Assets	9340		400				400		
9. Lease Receivable	9380						-		
10. Capital Assets (<i>See Sections B.6 & F.2.a</i>)	9400-9489		55,559				55,559		
11. Total Assets			400,562		230,303		630,865		
H. DEFERRED OUTFLOWS OF RESOURCES									
1. Deferred Outflows of Resources	9490						-		
2. Total Deferred Outflows			-		-		-		

Charter School First Interim Report

FY 2025-2026

For the Period July 1, 2025 through October 31, 2025

Accrual Basis

Financial Accounting Department

Charter Schools Accounting Office

Authorizing Agency Contact: Theresa Goody (tgoody@sandi.net)

Authorizing Agency Contact: Nadine Creer (ncreer@sandi.net)

Charter School Name: Holly Drive Leadership Academy
 CDS #: 37-68338-6117279
 Charter Approving Entity: San Diego Unified School District
 County: San Diego
 SBE Charter #: 0264

Has board approved a revised budget? (check box below)

Yes. (Enter board approved revised budget)

Revised Date: 12/9/2025

No. (Enter budget forecast)

Description	Object Code	A	B	C	D	(A+C) E	(B+D) F	(E+H) G	(G-E) H
		Unrestricted Budget	Unrestricted Actuals through 10/31/25	Restricted Budget	Restricted Actuals through 10/31/25	Total Budget	Total Actuals through 10/31/25	Projected EFB/NP (Higher of Budget or Actual)	Amount over Budget
I. LIABILITIES									
1. Accounts Payable	9500		27,261				27,261		
2. Due to Grantor Government	9590				46,910		46,910		
3. Due to Other Funds	9610						-		
4. Current Loans	9640						-		
5. Deferred Revenue	9650				181,703		181,703		
6. Long-term Liabilities	9660-9669						-		
7. Total Liabilities			27,261		228,613		255,874		
J. DEFERRED INFLOWS OF RESOURCES									
1. Deferred Inflows of Resources	9690						-		
2. Total Deferred inflows of Resources			-		-		-		
K. ENDING FUND BALANCE/NET POSITION, October 31, 2025									
1. Ending Fund Balance/Net Position (Sections G.11+H.2-I.7-J.2)			373,301		1,689		374,990		
<i>(MUST agree with F.2)</i>									

BUDGET VARIANCE ANALYSIS
1st Interim Budget vs Preliminary Budget
FY 2025-26

Instructions:
 Column G "Preliminary Budget" - manual input (data source: Budget submitted in June 2025)
 Column H "1st Interim Budget" - will automatically populate (linked to Interim Input tab)
 Column I "\$ Difference" - will automatically populate
 Column J "% Change" - will automatically populate
 Column K "Explanation" - provide an explanation if Column J is highlighted in **RED**

Charter School Name:	Holly Drive Leadership Academy
CDS #:	37-68338-6117279
Charter Approving Entity:	San Diego Unified School District
County:	San Diego
SBE Charter #:	0264

Description	Object Code	1st Interim Budget vs Preliminary Budget				Explanation of Change <i>(e.g. enrollment increase from 350 students to 280; one-time purchase of 100 chrome books, etc.)</i> =>10% and =>(-10%)
		Preliminary Budget (A)	Revised 1st Interim Budget (B)	\$ Difference (Col B & A) (C)	% Change (C/A) (D)	
A. REVENUES (8000-8799)						
1. Local Control Funding Formula (LCFF) Sources - (8011-8097)						
LCFF State Aid - Current Year (CY) (Res 0000)	8011	356,085	340,096	(15,989)	-4%	
Education Protection Account State Aid (EPA) - CY (Res 1400)	8012	22,184	21,620	(564)	-3%	
State Aid - Prior Years (LCFF State Aid and EPA) (Res 0000 and Res 1400)	8019	-	-	-	0%	
Transfers to Charter Schools In Lieu of Property Taxes - CY & PY (Res 0000)	8096	1,081,098	1,065,650	(15,449)	-1%	
Other LCFF Sources	8091, 8097	-	-	-	0%	
Total, LCFF Sources		1,459,367	1,427,366	(32,002)	-2%	
2. Federal Revenues (8100-8299)						
ESEA (ESSA), Title I, Part A, Basic Grants Low-Income and Neglected (Res 3010)	8290	40,620	39,370	(1,250)	-3%	
ESEA (ESSA): Title II, Part A, Improving Teacher Quality Program (Res 4035)	8290	4,182	4,705	523	13%	Revised Preliminary Allocation for FY25-26
ESEA (ESSA): Title III, Limited English Proficient Student Program (Res 4203)	8290	-	-	-	0%	
ESEA (ESSA): Title III, Immigrant Education Program (Res 4201)	8290	-	-	-	0%	
ESEA (ESSA): Title IV, 21st Century Learning Communities (Res 4124)	8290	-	-	-	0%	
ESEA (ESSA): Title IV, Part A, Student Support and Academic Enrichment Grants (R)	8290	10,000	10,000	-	0%	
ESSA: Title V, Part B, Public Charter Schools Grant Program (Res 4610)	8290	-	-	-	0%	
Fed SpEd, IDEA Basic Local Assistance Entitlement, Part B, Sec 611 (Res 3310)	8181	17,496	17,496	-	0%	
Fed Sp Ed, IDEA Mental Health Allocation Plan, Part B, Sec 611 (Res 3327)	8182	-	-	-	0%	
Child Nutrition - Federal (NSLP) (Res 5310 and others)	8220	-	-	-	0%	
Maintenance and Operations (Public Law 81-874) (Res 0000)	8110	-	-	-	0%	
Other Federal Revenues (All other resources not reported separately)	8100-8299	-	-	-	0%	
Total - Federal Revenues		72,298	71,571	(727)	-1%	
3. Other State Revenues (8300-8599)						
State Special Education (Res 6500)	8792	101,772	99,185	(2,587)	-3%	
State Special Education Mental Health Services (Res 6512)	8590	8,976	8,747	(228)	-3%	
Mandate Block Grant (Res 0000)	8550	1,960	1,960	-	0%	
After School Education and Safety (ASES) (Res 6010)	8677, 8590	122,230	122,230	-	0%	
Common Core Standards Implementation (Res 7405)	8590	-	-	-	0%	
Charter School Facility Grant Program (SB 740) (Res 6030)	8590	-	-	-	0%	
COVID-19 LEA Response Funds (SB 117) (Res 7388)	8590	-	-	-	0%	
Lottery, Unrestricted (Res 1100)	8560	22,128	21,565	(563)	-3%	
Lottery, Restricted - Prop 20 (Res 6300)	8560	9,500	9,258	(242)	-3%	
Proposition 39 - California Clean Energy Jobs Act (Res 6230)	8590	-	-	-	0%	
Other State Revenues (All other resources not reported separately)	8300-8599	462,485	327,264	(135,221)	-29%	Adjusted for final carryover for Learning Recovery, UPK Grant and ELO
Total - Other State Revenues		729,050	590,210	(138,840)	-19%	
4. Local Revenue (8600-8799)						
All Local Revenues	8600-8799	8,374	8,374	-	0%	
Total - Local Revenues		8,374	8,374	-	0%	
5. TOTAL REVENUES		2,269,089	2,097,521	(171,569)		
B. EXPENDITURES AND OTHER OUTGO (1000-7499)						
1. Certificated Salaries						
Teachers' Salaries	1100	601,425	523,510	(77,915)	-13%	Decrease 1 FTE
Pupil Support Salaries	1200	-	-	-	0%	
Supervisors' and Administrators' Salaries	1300	235,550	251,550	16,000	7%	
Other Certificated Salaries	1900	21,000	21,000	-	0%	
Total, Certificated Salaries		857,975	796,060	(61,915)	-7%	
2. Classified Salaries						
Instructional Salaries	2100	281,946	237,992	(43,955)	-16%	Reclassified 1 position to 2200 Support Salaries
Support Salaries	2200	40,893	70,638	29,745	73%	Reclassified 1 position to 2200 Support Salaries
Supervisors' and Administrators' Salaries	2300	-	-	-	0%	
Clerical and Office Salaries	2400	79,125	79,125	-	0%	
Other Classified Salaries	2900	-	-	-	0%	
Total, Classified Salaries		401,965	387,755	(14,210)	-4%	

BUDGET VARIANCE ANALYSIS
1st Interim Budget vs Preliminary Budget
FY 2025-26

Instructions:

Column G "Preliminary Budget" - manual input (data source: Budget submitted in June 2025)
 Column H "1st Interim Budget" - will automatically populate (linked to Interim Input tab)
 Column I "\$ Difference" - will automatically populate
 Column J "% Change" - will automatically populate
 Column K "Explanation" - provide an explanation if Column J is highlighted in **RED**

Charter School Name:	Holly Drive Leadershup Academy
CDS #:	37-68338-6117279
Charter Approving Entity:	San Diego Unified School District
County:	San Diego
SBE Charter #:	0264

Description	Object Code	1st Interim Budget vs Preliminary Budget				Explanation of Change <i>(e.g. enrollment increase from 350 students to 280; one-time purchase of 100 chrome books, etc.)</i> =>10% and =>(-10%)
		Preliminary Budget (A)	Revised 1st Interim Budget (B)	\$ Difference (Col B & A) (C)	% Change (C/A) (D)	
3. Employee Benefits						
STRS	3101-3102	160,139	148,810	(11,329)	-7%	
PERS	3201-3202	87,627	88,405	777	1%	
OASDI/Medicare (Social Security)	3301-3302	43,191	41,206	(1,985)	-5%	
Health and Welfare Benefits	3401-3402	82,736	74,462	(8,274)	-10%	
Unemployment Insurance	3501-3502	3,332	3,213	(119)	-4%	
Workers' Compensation Insurance	3601-3602	14,365	15,227	862	6%	
OPEB, Allocated	3701-3702	-	-	-	0%	
OPEB, Active Employees	3751-3752	-	-	-	0%	
Other Employee Benefits	3901-3902	-	-	-	0%	
Total, Employee Benefits		391,390	371,323	(20,067)	-5%	
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	29,540	29,540	-	0%	
Books and Other Reference Materials	4200	1,575	1,575	-	0%	
Materials and Supplies	4300	56,360	56,500	140	0%	
Non-capitalized Equipment	4400	7,000	7,000	-	0%	
Food (Food used in food-service activities for which the purpose is nutrition)	4700	2,317	2,317	-	0%	
Total, Books and Supplies		96,792	96,932	140	0%	
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	0%	
Travel and Conferences	5200	33,175	33,175	-	0%	
Dues and Memberships	5300	2,520	2,300	(220)	-9%	
Insurance	5400	25,202	25,202	-	0%	
Operations and Housekeeping Services	5500	47,888	47,888	-	0%	
Rentals,Leases,Repairs,and Noncapitalized Improvements	5600	6,216	6,216	-	0%	
Transfer of Direct Costs (MUST net to zero)	5700	-	-	-	0%	
Prof/Consulting Svcs and Operating Expend (Include District Oversight)	5800	358,902	364,879	5,977	2%	
Communications	5900	37,675	37,675	-	0%	
Total, Services and Other Operating Expenditures		511,578	517,336	5,757	1%	
6. Capital Outlay						
Depreciation Expense (See Sections G.9 & F.2.a)	6900	6,173	6,173	-	0%	
Total, Capital Outlay		6,173	6,173	-	0%	
7. Other Outgo						
Tuition to Other Schools (<i>Include contribution to unfunded cost of Sp Ed.</i>)	7110-7143	-	-	-	0%	
Transfers of Pass-Through Revenues to Other LEAs	7211-7213	-	-	-	0%	
Transfers of Apportionments to Other LEAs - Spec Ed and All Others	7221-7223	-	-	-	0%	
All Other Transfers	7280-7299	-	-	-	0%	
Transfers of Indirect Costs (MUST net to zero)	7300-7399	-	-	-	0%	
Debt Service - Interest	7430-7439	-	-	-	0%	
Debt Service - Principal (FOR MODIFIED ACCRUAL BASIS ONLY)	7439	-	-	-	0%	
Total, Other Outgo		-	-	-	0%	
8. TOTAL EXPENDITURES		2,265,873	2,175,578	(90,295)		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		3,216	(78,058)			
D. OTHER FINANCING SOURCES/USES (7600-7699, 8930-8999)						
1. All Other Financing Sources	8930-8979	-	-	-		
2. Other Uses	7630-7699	-	-	-		
3. Contributions between unrestricted and restricted accounts (MUST net to zero) (<i>Include contribution to the unfunded cost of Special Education</i>)	8980-8999	-	-	-		
4. TOTAL OTHER FINANCING SOURCES/USES		-	-	-		
E. NET INCREASE (DECREASE) IN FUND BALANCE/NET POSITION (C + D.4.)		3,216	(78,058)	-		