

Hackberry Elementary School District #3

Business Manager Board Report

January 2026

Cash On Hand By Fund

		Year over Year		Change Yr./Yr.	Percentage Ch Yr./Yr.
		January 2026	January 2025		
Fund #	Fund Description				
001	Maintenance & Operation	\$ 265,096.41	\$ 112,167.23	\$ 152,929.18	136%
10,11,12,13	Classroom Site Fund	\$ 79,542.54	\$ 98,781.33	\$ (19,238.79)	-19%
100-499	Federal Grants	\$ 62,299.15	\$ 154,336.80	\$ (92,037.65)	-60%
510	Food Service	\$ 5,293.89	\$ 4,053.71	\$ 1,240.18	31%
530	Gifts & Donations	\$ 6,034.52	\$ 9,110.23	\$ (3,075.71)	-34%
610	Capital Outlay	\$ 417,137.74	\$ 370,828.88	\$ 46,308.86	12%
850	Student Activities	\$ 4,479.60	\$ 3,411.00	\$ 1,068.60	31%
*	All Other Funds	\$ 52,681.31	\$ 43,560.39	\$ 9,120.92	21%
Total Cash on Hand		\$ 892,565.16	\$ 796,249.57	\$ 96,315.59	12%

January 2026

Budget Summary

Fund #	Fund Description	BUDGET CAPACITY	EXPENDITURES TO DATE	ENCUMBRANCE	REAMINING CAPACITY	REAMINING CAPACITY %
001	Maintenance & Operation	\$ 928,501.00	\$ 520,641.05	\$ 369,152.71	\$ 38,707.24	4%
610	Capital Outlay	\$ 82,837.00	\$ 44,067.73	\$ 2,604.66	\$ 36,164.61	44%
Total Budget Capacity		\$ 1,011,338.00	\$ 564,708.78	\$ 371,757.37	\$ 74,871.85	7%

January 2026

Leave Plan Summary

Leave Plan	Plan Description	Total Employees	Used	Accrual	Adjustment + Beginning Balance	Balance
10 Month Sick	August to May	6.00	14.75	41.00	51.25	77.50
12 Month Sick	July to June	5.00	14.05	42.00	27.00	54.95
12 Month Vacation	Year One	2.00	10.00	14.00	-	4.00
12 Month Vacation +1	Year Two Plus	1.00	2.85	6.85	11.00	15.00
12 Month Vacation Admin	Administrator Accrual	2.00	8.00	20.40	17.02	29.42
PTO	Personal Time Off	11.00	21.00	33.00	-	12.00

Hackberry Elementary School District #3

Mohave County Treasurer / Wells Fargo

Cash Analysis

JANUARY

Fiscal Year 2026

Month End	FY 25	FY 26	Year over Change	Change by Month
July	\$ 622,280.73	\$ 651,632.72	\$ 29,351.99	\$ 29,351.99
August	\$ 621,598.39	\$ 565,271.66	\$ (56,326.73)	\$ (85,678.72)
September	\$ 557,111.23	\$ 521,228.49	\$ (35,882.74)	\$ 20,443.99
October	\$ 784,889.45	\$ 730,090.03	\$ (54,799.42)	\$ (18,916.68)
November	\$ 807,271.08	\$ 875,387.99	\$ 68,116.91	\$ 122,916.33
December	\$ 818,552.38	\$ 903,886.28	\$ 85,333.90	\$ 17,216.99
January	\$ 808,825.74	\$ 915,274.02	\$ 106,448.28	\$ 21,114.38
February	\$ 790,900.71	\$ 894,902.39	\$ 104,001.68	\$ (2,446.60)
March	\$ 756,227.42			
April	\$ 799,922.97			
May	\$ 770,359.83			
June	\$ 703,503.24			

This analysis compares the actual cash on hand per the Mohave County Treasure's monthly "Fund Balance" report.

Hackberry Elementary

Cash Balances

Fiscal Year: 2025-2026

Date Range: 07/01/2025 - 01/31/2026

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
001.000.0000.0103.000.0000	CASH ON DEP W/TREA	78,294.16	744,301.11	557,498.86	265,096.41
010.000.0000.0103.000.0000	CASH ON DEP W/TREA	91,634.40	29,930.46	47,261.75	74,303.11
011.000.0000.0103.000.0000	CASH ON DEP W/TREA	1,265.03	0.00	0.00	1,265.03
012.000.0000.0103.000.0000	CASH ON DEP W/TREA	3,974.40	0.00	0.00	3,974.40
020.000.0000.0103.000.0000	CASH ON DEP W/TREA	8,544.03	1,672.44	0.00	10,216.47
021.000.0000.0103.000.0000	CASH ON DEP W/TREA	7,752.87	0.00	0.00	7,752.87
050.000.0000.0103.000.0000	CASH ON DEP W/TREA	10,786.82	0.00	0.00	10,786.82
101.000.0000.0103.000.0000	CASH ON DEP W/TREA	0.00	2,508.35	21,691.59	(19,183.24)
160.000.0000.0103.000.0000	CASH ON DEP W/TREA	9,764.98	0.00	4,112.76	5,652.22
162.000.0000.0103.000.0000	CASH ON DEP W/TREA	(12,456.23)	0.00	241.98	(12,698.21)
220.000.0000.0103.000.0000	CASH ON DEP W/TREA	174.24	0.00	0.00	174.24
303.000.0000.0103.000.0000	CASH ON DEP W/TREA	54,510.63	23,846.92	38,269.62	40,087.93
336.000.0000.0103.000.0000	CASH ON DEP W/TREA	2,687.39	0.00	0.00	2,687.39
349.000.0000.0103.000.0000	CASH ON DEP W/TREA	83.84	0.00	0.00	83.84
350.000.0000.0103.000.0000	CASH ON DEP W/TREA	14,790.69	0.00	0.00	14,790.69
374.000.0000.0103.000.0000	CASH ON DEP W/TREA	21,499.57	0.00	1,750.00	19,749.57
457.000.0000.0103.000.0000	CASH ON DEP W/TREA	9,756.93	0.00	0.00	9,756.93
467.000.0000.0103.000.0000	CASH ON DEP W/TREA	(6,087.71)	0.00	557.37	(6,645.08)
498.000.0000.0103.000.0000	CASH ON DEP W/TREA	12,248.69	1,851.63	6,257.45	7,842.87
500.000.0000.0103.000.0000	CASH ON DEP W/TREA	7,275.00	0.00	0.00	7,275.00
510.000.0000.0103.000.0000	CASH ON DEP W/TREA	7,574.78	19,999.75	22,280.64	5,293.89
525.000.0000.0103.000.0000	CASH ON DEP W/TREA	20.00	0.00	0.00	20.00
526.000.0000.0103.000.0000	CASH ON DEP W/TREA	9,424.57	0.00	0.00	9,424.57
530.000.0000.0103.000.0000	CASH ON DEP W/TREA	5,934.52	100.00	0.00	6,034.52
550.000.0000.0103.000.0000	CASH ON DEP W/TREA	2,454.27	0.00	0.00	2,454.27
565.000.0000.0103.000.0000	CASH ON DEP W/TREA	9.33	1.80	0.00	11.13
570.000.0000.0103.000.0000	CASH ON DEP W/TREA	602.47	0.00	184.68	417.79
575.000.0000.0103.000.0000	CASH ON DEP W/TREA	4,322.39	0.00	0.00	4,322.39
610.000.0000.0103.000.0000	CASH ON DEP W/TREA	413,692.90	47,512.57	44,067.73	417,137.74
850.000.0000.0103.000.0000	CASH ON DEP W/TREA	3,774.74	1,611.00	906.14	4,479.60

Hackberry Elementary

Cash Balances

Fiscal Year: 2025-2026		Date Range: 07/01/2025 - 01/31/2026		Increases	Decreases	
Account Number	Title	Beginning Balance		Debits	Credits	Cash Balance
		764,309.70		873,336.03	745,080.57	892,565.16
		End of Report				

Hackberry Elementary

Cash Balances

Fiscal Year: 2024-2025

Date Range: 01/01/2025 - 01/31/2025

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
001.000.0000.0103.000.0000	CASH ON DEP W/TREA	125,508.39	44,077.19	57,418.35	112,167.23
010.000.0000.0103.000.0000	CASH ON DEP W/TREA	93,686.92	4,651.78	4,796.80	93,541.90
011.000.0000.0103.000.0000	CASH ON DEP W/TREA	1,265.03	0.00	0.00	1,265.03
012.000.0000.0103.000.0000	CASH ON DEP W/TREA	3,974.40	0.00	0.00	3,974.40
020.000.0000.0103.000.0000	CASH ON DEP W/TREA	19,913.41	1,814.48	0.00	21,727.89
021.000.0000.0103.000.0000	CASH ON DEP W/TREA	7,752.87	0.00	0.00	7,752.87
050.000.0000.0103.000.0000	CASH ON DEP W/TREA	10,786.82	0.00	0.00	10,786.82
101.000.0000.0103.000.0000	CASH ON DEP W/TREA	(11,035.61)	0.00	1,070.29	(12,105.90)
142.000.0000.0103.000.0000	CASH ON DEP W/TREA	(1,000.00)	0.00	2,000.00	(3,000.00)
220.000.0000.0103.000.0000	CASH ON DEP W/TREA	(3,013.26)	3,187.50	1,500.00	(1,325.76)
303.000.0000.0103.000.0000	CASH ON DEP W/TREA	76,146.79	0.00	0.00	76,146.79
336.000.0000.0103.000.0000	CASH ON DEP W/TREA	2,687.39	0.00	0.00	2,687.39
349.000.0000.0103.000.0000	CASH ON DEP W/TREA	83.45	0.00	0.00	83.45
350.000.0000.0103.000.0000	CASH ON DEP W/TREA	14,790.69	0.00	0.00	14,790.69
374.000.0000.0103.000.0000	CASH ON DEP W/TREA	60,718.70	0.00	0.00	60,718.70
457.000.0000.0103.000.0000	CASH ON DEP W/TREA	9,756.93	0.00	0.00	9,756.93
467.000.0000.0103.000.0000	CASH ON DEP W/TREA	(6,447.01)	0.00	0.00	(6,447.01)
498.000.0000.0103.000.0000	CASH ON DEP W/TREA	11,648.69	0.00	0.00	11,648.69
500.000.0000.0103.000.0000	CASH ON DEP W/TREA	7,275.00	0.00	0.00	7,275.00
510.000.0000.0103.000.0000	CASH ON DEP W/TREA	3,852.80	2,656.88	2,455.97	4,053.71
525.000.0000.0103.000.0000	CASH ON DEP W/TREA	20.00	0.00	0.00	20.00
526.000.0000.0103.000.0000	CASH ON DEP W/TREA	9,024.57	400.00	0.00	9,424.57
530.000.0000.0103.000.0000	CASH ON DEP W/TREA	9,110.23	0.00	0.00	9,110.23
550.000.0000.0103.000.0000	CASH ON DEP W/TREA	2,454.27	0.00	0.00	2,454.27
565.000.0000.0103.000.0000	CASH ON DEP W/TREA	6.67	0.00	0.00	6.67
570.000.0000.0103.000.0000	CASH ON DEP W/TREA	(14,635.60)	0.00	4,191.66	(18,827.26)
575.000.0000.0103.000.0000	CASH ON DEP W/TREA	4,322.39	0.00	0.00	4,322.39
610.000.0000.0103.000.0000	CASH ON DEP W/TREA	362,487.48	8,341.40	0.00	370,828.88
850.000.0000.0103.000.0000	CASH ON DEP W/TREA	3,246.50	164.50	0.00	3,411.00
		804,388.91	65,293.73	73,433.07	796,249.57

End of Report

Hackberry Elementary

Current Year Only

Grants Management Report

Fiscal Year: 2025-2026

Date Range: 07/01/2025 - 01/31/2026

FUND: 001

MAINT & OPER FUNDS

FUNCTION CODE	OBJECT CODE	BUDGET	EXPEND. AMOUNT	ENCUMBR. AMOUNT	TOTAL AMOUNT	BUDGET BALANCE
<u>INSTRUCTION 1000</u>						
SALARIES	6100	\$230,802.00	\$125,522.28	\$108,974.51	\$234,496.79	(\$3,694.79)
EMPLOYEE BENEFITS	6200	\$91,719.00	\$54,664.75	\$9,545.86	\$64,210.61	\$27,508.39
PURCHASED PROFESSIONAL SERVICES	6300	\$6,116.00	\$55,042.50	\$46,161.16	\$101,203.66	(\$95,087.66)
PURCHASED PROPERTY SERVICES	6400	\$8,225.00	\$3,402.46	\$8,597.54	\$12,000.00	(\$3,775.00)
OTHER PURCHASED SERVICES	6500	\$23,555.00	\$417.37	\$901.63	\$1,319.00	\$22,236.00
SUPPLIES	6600	\$10,726.00	\$11,159.42	\$5,224.84	\$16,384.26	(\$5,658.26)
OTHER EXPENSES	6800	\$3,812.00	\$4,048.00	\$0.00	\$4,048.00	(\$236.00)
SUB TOTAL		\$374,955.00	\$254,256.78	\$179,405.54	\$433,662.32	(\$58,707.32)
<u>SUPPORT SERVICES 2100, 2200, 2600, 2700</u>						
SALARIES	6100	\$73,380.00	\$30,515.91	\$4,448.24	\$34,964.15	\$38,415.85
EMPLOYEE BENEFITS	6200	\$32,262.00	\$8,179.68	\$30,672.30	\$38,851.98	(\$6,589.98)
PURCHASED PROFESSIONAL SERVICES	6300	\$10,321.00	\$5,205.04	\$3,062.73	\$8,267.77	\$2,053.23
PURCHASED PROPERTY SERVICES	6400	\$41,266.00	\$26,948.96	\$28,983.95	\$55,932.91	(\$14,666.91)
OTHER PURCHASED SERVICES	6500	\$64,680.00	\$25,155.36	\$6,809.64	\$31,965.00	\$32,715.00
SUPPLIES	6600	\$55,454.00	\$15,680.80	\$37,669.20	\$53,350.00	\$2,104.00
OTHER EXPENSES	6800	\$851.00	\$275.00	\$225.00	\$500.00	\$351.00
SUB TOTAL		\$278,214.00	\$111,960.75	\$111,871.06	\$223,831.81	\$54,382.19
<u>SUPPORT SERVICES - ADMIN 2300, 2400, 2500, 2900</u>						
SALARIES	6100	\$103,458.00	\$74,970.80	\$44,151.75	\$119,122.55	(\$15,664.55)
EMPLOYEE BENEFITS	6200	\$45,048.00	\$42,708.90	\$4,469.24	\$47,178.14	(\$2,130.14)
PURCHASED PROFESSIONAL SERVICES	6300	\$52,929.00	\$893.79	\$22,421.15	\$23,314.94	\$29,614.06
PURCHASED PROPERTY SERVICES	6400	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
OTHER PURCHASED SERVICES	6500	\$10,375.00	\$3,050.40	\$0.00	\$3,050.40	\$7,324.60
SUPPLIES	6600	\$2,631.00	\$5,903.53	\$0.00	\$5,903.53	(\$3,272.53)
OTHER EXPENSES	6800	\$5,371.00	\$175.00	\$0.00	\$175.00	\$5,196.00
SUB TOTAL		\$224,812.00	\$127,702.42	\$71,042.14	\$198,744.56	\$26,067.44
<u>OPERATION OF NON-INSTRUCTIONAL SERVICES 3000</u>						
SALARIES	6100	\$34,700.00	\$22,332.70	\$6,210.40	\$28,543.10	\$6,156.90
EMPLOYEE BENEFITS	6200	\$14,820.00	\$4,388.40	\$623.57	\$5,011.97	\$9,808.03
PURCHASED PROFESSIONAL SERVICES	6300	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
PURCHASED PROPERTY SERVICES	6400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER PURCHASED SERVICES	6500	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
SUPPLIES	6600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER EXPENSES	6800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUB TOTAL		\$50,520.00	\$26,721.10	\$6,833.97	\$33,555.07	\$16,964.93
<u>FACILITIES ACQUISITION AND CONSTR SVCS 4000</u>						
SALARIES	6100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMPLOYEE BENEFITS	6200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PURCHASED PROFESSIONAL SERVICES	6300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PURCHASED PROPERTY SERVICES	6400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER PURCHASED SERVICES	6500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUPPLIES	6600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER EXPENSES	6800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUB TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>DEBT SERVICES 5000</u>						
SALARIES	6100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMPLOYEE BENEFITS	6200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PURCHASED PROFESSIONAL SERVICES	6300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PURCHASED PROPERTY SERVICES	6400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER PURCHASED SERVICES	6500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUPPLIES	6600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER EXPENSES	6800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Hackberry Elementary

Current Year Only

Grants Management Report		Fiscal Year: 2025-2026		Date Range: 07/01/2025 - 01/31/2026		
SUB TOTAL			\$0.00	\$0.00	\$0.00	\$0.00
<u>INDIRECT COST</u>						
INDIRECT COST	6910		\$0.00	\$0.00	\$0.00	\$0.00
SUB TOTAL			\$0.00	\$0.00	\$0.00	\$0.00
<u>CAPITAL OUTLAY</u>						
PROPERTY	6700		\$0.00	\$0.00	\$0.00	\$0.00
SUB TOTAL			\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL			\$928,501.00	\$520,641.05	\$369,152.71	\$889,793.76
						\$38,707.24

Hackberry Elementary

Current Year Only

Grants Management Report

Fiscal Year: 2025-2026

Date Range: 07/01/2025 - 01/31/2026

FUND: 610

CAPITAL OUTLAY

FUNCTION CODE	OBJECT CODE	BUDGET	EXPEND. AMOUNT	ENCUMBR. AMOUNT	TOTAL AMOUNT	BUDGET BALANCE
<u>INSTRUCTION 1000</u>						
SALARIES	6100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMPLOYEE BENEFITS	6200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PURCHASED PROFESSIONAL SERVICES	6300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PURCHASED PROPERTY SERVICES	6400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER PURCHASED SERVICES	6500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUPPLIES	6600	\$2,000.00	\$5,687.00	\$313.00	\$6,000.00	(\$4,000.00)
OTHER EXPENSES	6800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUB TOTAL		\$2,000.00	\$5,687.00	\$313.00	\$6,000.00	(\$4,000.00)
<u>SUPPORT SERVICES 2100, 2200, 2600, 2700</u>						
SALARIES	6100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMPLOYEE BENEFITS	6200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PURCHASED PROFESSIONAL SERVICES	6300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PURCHASED PROPERTY SERVICES	6400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER PURCHASED SERVICES	6500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUPPLIES	6600	\$6,173.00	\$4,000.00	\$0.00	\$4,000.00	\$2,173.00
OTHER EXPENSES	6800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUB TOTAL		\$6,173.00	\$4,000.00	\$0.00	\$4,000.00	\$2,173.00
<u>SUPPORT SERVICES - ADMIN 2300, 2400, 2500, 2900</u>						
SALARIES	6100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMPLOYEE BENEFITS	6200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PURCHASED PROFESSIONAL SERVICES	6300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PURCHASED PROPERTY SERVICES	6400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER PURCHASED SERVICES	6500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUPPLIES	6600	\$1,317.00	\$0.00	\$0.00	\$0.00	\$1,317.00
OTHER EXPENSES	6800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUB TOTAL		\$1,317.00	\$0.00	\$0.00	\$0.00	\$1,317.00
<u>OPERATION OF NON-INSTRUCTIONAL SERVICES 3000</u>						
SALARIES	6100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMPLOYEE BENEFITS	6200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PURCHASED PROFESSIONAL SERVICES	6300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PURCHASED PROPERTY SERVICES	6400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER PURCHASED SERVICES	6500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUPPLIES	6600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER EXPENSES	6800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUB TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>FACILITIES ACQUISITION AND CONSTR SVCS 4000</u>						
SALARIES	6100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMPLOYEE BENEFITS	6200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PURCHASED PROFESSIONAL SERVICES	6300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PURCHASED PROPERTY SERVICES	6400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER PURCHASED SERVICES	6500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUPPLIES	6600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER EXPENSES	6800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUB TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>DEBT SERVICES 5000</u>						
SALARIES	6100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMPLOYEE BENEFITS	6200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PURCHASED PROFESSIONAL SERVICES	6300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PURCHASED PROPERTY SERVICES	6400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER PURCHASED SERVICES	6500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUPPLIES	6600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER EXPENSES	6800	\$35,285.00	\$30,071.16	\$0.00	\$30,071.16	\$5,213.84

Hackberry Elementary

Current Year Only

Grants Management Report		Fiscal Year: 2025-2026		Date Range: 07/01/2025 - 01/31/2026		
SUB TOTAL		\$35,285.00	\$30,071.16	\$0.00	\$30,071.16	\$5,213.84
<u>INDIRECT COST</u>						
INDIRECT COST	6910	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUB TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>CAPITAL OUTLAY</u>						
PROPERTY	6700	\$38,062.00	\$4,309.57	\$2,291.66	\$6,601.23	\$31,460.77
SUB TOTAL		\$38,062.00	\$4,309.57	\$2,291.66	\$6,601.23	\$31,460.77
GRAND TOTAL		\$82,837.00	\$44,067.73	\$2,604.66	\$46,672.39	\$36,164.61

Hackberry Elementary

Leave Plan Summary

Fiscal Year: 2025-2026

- ☐ Page break by Employee
☐ Group by Check Location
☐ Include Inactive Plans

Employee: All
Leave Plan: All
Leave Plan Type: All
Check Location: All
DAC: All
Group Name: All

Employee ID Name

Leave Plan 10 MONTH SICK

Leave Plan Type 10 Months Sick

		Beg. Bal.	Used	Accrual	Adjust.	Balance	Factor	Active
DU07833	DURST, STACY	12.0000	2.4000	7.0000	0.5000	17.1000	Days	YES
FA65086	Farrell, Rochelle	15.0000	1.0000	7.0000	0.0000	21.0000	Days	YES
LU71267	Lund, Deborah J	12.5000	6.0000	7.0000	3.0000	16.5000	Days	YES
SC21147	Schoolcraft, Cheryl	0.0000	0.0000	7.0000	0.0000	7.0000	Days	YES
SP21145	Sprenkle, Timothy P	0.0000	2.0000	6.0000	0.0000	4.0000	Days	YES
WO66062	Woodward, Ashley L	7.2500	3.3500	7.0000	1.0000	11.9000	Days	YES
	10 MONTH SICK	Totals:	46.7500	14.7500	41.0000	4.5000	77.5000	Days

Hackberry Elementary

Leave Plan Summary

Fiscal Year: 2025-2026

- ☐ Page break by Employee
☐ Group by Check Location
☐ Include Inactive Plans

Employee: All
Leave Plan: All
Leave Plan Type: All
Check Location: All
DAC: All
Group Name: All

Leave Plan	12 MONTH SICK								
Leave Plan Type	12 Months Sick	Beg. Bal.	Used	Accrual	Adjust.	Balance	Factor	Active	
DE58523	Dell, Samuel Bradford	0.0000	2.0000	9.0000	0.0000	7.0000	Days	YES	
ml74941	LUND, MICHAEL D	0.0000	8.6500	10.0000	0.0000	1.3500	Days	YES	
MA88031	Mariscal, Synthia Christine	0.0000	3.4000	5.0000	0.0000	1.6000	Days	YES	
PA22497	Patterson, Kim	6.0000	0.0000	9.0000	1.0000	16.0000	Days	YES	
RA15179	Ramirez, Christina M	12.0000	0.0000	9.0000	8.0000	29.0000	Days	YES	
	12 MONTH SICK	Totals:	18.0000	14.0500	42.0000	9.0000	54.9500	Days	

Hackberry Elementary

Leave Plan Summary

Fiscal Year: 2025-2026

Employee: All

Leave Plan: All

☐ Page break by Employee

Leave Plan Type: All

☐ Group by Check Location

Check Location: All

☐ Include Inactive Plans

DAC: All

Group Name: All

Leave Plan 12 MONTH VACATION

Leave Plan Type 12 Months Vacation

		Beg. Bal.	Used	Accrual	Adjust.	Balance	Factor	Active
ml74941	LUND, MICHAEL D	0.0000	7.0000	9.0000	0.0000	2.0000	Days	YES
MA88031	Mariscal, Synthia Christine	0.0000	3.0000	5.0000	0.0000	2.0000	Days	YES
	12 MONTH VACATION Totals:	0.0000	10.0000	14.0000	0.0000	4.0000	Days	

Hackberry Elementary

Leave Plan Summary

Fiscal Year: 2025-2026

Employee: All

Leave Plan: All

☐ Page break by Employee

Leave Plan Type: All

☐ Group by Check Location

Check Location: All

☐ Include Inactive Plans

DAC: All

Group Name: All

Leave Plan 12 MONTH VACATION + YEAR 1

Leave Plan Type 12 Months Vacation

		Beg. Bal.	Used	Accrual	Adjust.	Balance	Factor	Active
PA22497	Patterson, Kim	11.0000	2.8500	6.8500	0.0000	15.0000	Days	YES
	12 MONTH VACATION + YEAR 1	Totals:	11.0000	2.8500	6.8500	0.0000	15.0000	Days

Hackberry Elementary

Leave Plan Summary

Fiscal Year: 2025-2026

- ☐ Page break by Employee
☐ Group by Check Location
☐ Include Inactive Plans

Employee: All
Leave Plan: All
Leave Plan Type: All
Check Location: All
DAC: All
Group Name: All

Leave Plan	PTO								
Leave Plan Type	Personal	Beg. Bal.	Used	Accrual	Adjust.	Balance	Factor	Active	
DE58523	Dell, Samuel Bradford	0.0000	3.0000	3.0000	0.0000	0.0000	Days	YES	
DU07833	DURST, STACY	0.0000	2.0000	3.0000	0.0000	1.0000	Days	YES	
FA65086	Farrell, Rochelle	0.0000	3.0000	3.0000	0.0000	0.0000	Days	YES	
LU71267	Lund, Deborah J	0.0000	2.0000	3.0000	0.0000	1.0000	Days	YES	
ml74941	LUND, MICHAEL D	0.0000	3.0000	3.0000	0.0000	0.0000	Days	YES	
MA88031	Mariscal, Synthia Christine	0.0000	3.0000	3.0000	0.0000	0.0000	Days	YES	
PA22497	Patterson, Kim	0.0000	3.0000	3.0000	0.0000	0.0000	Days	YES	
RA15179	Ramirez, Christina M	0.0000	1.0000	3.0000	0.0000	2.0000	Days	YES	
SC21147	Schoolcraft, Cheryl	0.0000	0.0000	3.0000	0.0000	3.0000	Days	YES	
SP21145	Sprenkle, Timothy P	0.0000	0.0000	3.0000	0.0000	3.0000	Days	YES	
WO66062	Woodward, Ashley L	0.0000	1.0000	3.0000	0.0000	2.0000	Days	YES	
	PTO	Totals:	0.0000	21.0000	33.0000	0.0000	12.0000	Days	

Hackberry Elementary

Leave Plan Summary

Fiscal Year: 2025-2026

Employee: All

Leave Plan: All

☐ Page break by Employee

Leave Plan Type: All

☐ Group by Check Location

Check Location: All

☐ Include Inactive Plans

DAC: All

Group Name: All

Leave Plan VACATION ADMINISTRATOR

Leave Plan Type	Vacaton	Beg. Bal.	Used	Accrual	Adjust.	Balance	Factor	Active
DE58523	Dell, Samuel Bradford	2.0000	0.0000	10.7200	0.6800	13.4000	Days	YES
RA15179	Ramirez, Christina M	0.0000	8.0000	9.6800	14.3400	16.0200	Days	YES
	VACATION ADMINISTRATOR	Totals:	2.0000	8.0000	20.4000	15.0200	Days	

Arizona Department of Education
Expenditure Budget Report for Fiscal Year 2026
Hackberry School District

Description	ADE Calculated	District Amount	Applied Capacity	Difference
Budget Version (Most Recently Processed):	Revised #1			
Budget Submission Date:	2025-09-15			
RCL & DAA				
Base Support Level:	\$539,139	\$301,780		
Transportation Revenue Control Limit	\$169,452	\$169,452		
ADE Calculated Reduction, refer to BSA55 Report, page 4				
Revenue Control Limit:	\$708,592	\$471,233	\$471,233	\$237,359
Applied Capacity for RCL equals the lesser of the ADE value or the District's value as reported on page 7.				
RCL in Maintenance and Operations (M&O)	\$416,975	\$416,975	\$416,975	\$0
RCL in Unrestricted Capital (UNR)	\$291,617	\$54,258	\$54,258	\$237,359
Total DAA Allocation (after reduction):	\$25,947	\$25,947	\$25,947	\$0
ADE Calculated Reduction, refer to BSA55 Report, page 4.				
DAA (M&O)	\$25,947	\$25,947	\$25,947	\$0
DAA (UNR)	\$0	\$0	\$0	\$0
Maintenance and Operations (M&O) - GBL Budget Capacity				
RCL (M&O)	\$416,975	\$416,975	\$416,975	\$0
DAA (M&O)	\$25,947	\$25,947	\$25,947	\$0
Maintenance and Operations Override	\$0	\$0	\$0	\$0
Special Program (M&O)	\$0	\$0	\$0	\$0
Small School Adjustment (M&O)	\$400,000	\$400,000	\$400,000	\$0
Tuition Individuals and Other Private Sources (M&O)*	\$0	\$0	\$0	\$0
Tuition Other Arizona Districts (M&O)*	\$0	\$0	\$0	\$0
Tuition Out-of-State Districts and Other Governments (M&O)*	\$0	\$0	\$0	\$0
Certificates of Educational Convenience (M&O)*	\$0	\$0	\$0	\$0
State Assistance - A.R.S. §15-976 (M&O)*	\$0	\$0	\$0	\$0
Increase for Accommodation Schools	\$0	\$0	\$0	\$0
Desegregation Expenditures (M&O)	\$0	\$0	\$0	\$0
Tuition Out Debt Service (M&O)*	\$0	\$0	\$0	\$0
Budget Balance Carryforward	\$117,299	\$85,579	\$117,299	\$31,720
Applied Capacity uses District Amount for carry forward from District's page 7 until the FY25 BUDG75				
Dropout Prevention Programs (M&O)	\$0	\$0	\$0	\$0
Registered Warrant Expense (M&O)	\$0	\$0	\$0	\$0
Joint Career Vocational and Technical Education Center (M&O)	\$0	\$0	\$0	\$0
Performance Pay Budget Balance Carry Forward	\$0	\$0	\$0	\$0
Excessive Property Tax Valuation Judgments	\$0	\$0	\$0	\$0
Transportation Revenues for Attendance of Nonresident Pupils*	\$0	\$0	\$0	\$0
Adjustments (M&O):				
Prior Year Over Expenditures/Resolutions	\$0	\$0	\$0	\$0
Transfers To/From M&O to Energy and Water Savings Fund	\$0	\$0	\$0	\$0
Non-Compliance Adjustment - A.R.S. §15-272	(\$3,536)	\$0	(\$3,536)	(\$3,536)
ADM/Transportation Audit Adjustment	\$0	\$0	\$0	\$0
Other Adjustments	\$0	\$0	\$0	\$0
FY26 One time State Aid Supplement	\$3,513	\$0	\$3,513	\$3,513
FY26 One Time District Additional Assistance Supplement	\$1,158	\$0	\$1,158	\$1,158
FY26 One Time FRPL Group B Weight Supplement	\$332	\$0	\$332	\$332
General Budget Limit (GBL) for M&O (lesser of page 7 or Applied Capacity)		\$928,501	\$928,501	\$0
Budgeted GBL for M&O (lesser of page 1 or GBL)		\$928,501	\$928,501	\$0
Budgeted Difference for M&O (page 1) and General Budget Limit (page 7)		\$0		
Optimize Budget Capacity Tip				
Budgeting to the ADE Calculated Values = Total M&O Budget Capacity Potential			\$961,687	

Arizona Department of Education
Expenditure Budget Report for Fiscal Year 2026
Hackberry School District

Description	ADE Calculated	District Amount	Applied Capacity	Difference
The Unrestricted Capital (UNR) Carry Forward - Details section has been removed from the BUDG25 report. Please refer to the FY 25 BUDG75 to reconcile the ADE and District amounts for the unexpended budget balance for the UNR fund.				
Unrestricted Capital (UNR) Budget Capacity Limit				
Unexpended Unrestricted Budget Balance	\$48,787	\$28,579	\$48,787	\$20,208
Applied Capacity uses District Amount for budget balance from District's page 8 until the FY25 BUDG75.				
Interest Earned in Unrestricted in FY26	\$19,608	\$0	\$19,608	\$19,608
Monies Deposited from School Facilities Board for Donated Land	\$0	\$0	\$0	\$0
Adjustments (UNR):				
Prior Year Over Expenditures/Resolutions	\$0	\$0	\$0	\$0
ADM/Transportation Audit Adjustment	\$0	\$0	\$0	\$0
Other Adjustments	\$0	\$0	\$0	\$0
FY26 One Time State Aid Supplement	\$0	\$0	\$0	\$0
FY26 One Time District Additional Assistance Supplement	\$0	\$0	\$0	\$0
FY26 One Time FRPL Group B Weight Supplement	\$0	\$0	\$0	\$0
Amount to be Used for Unrestricted Capital:				
District Amount to be Used for UNR is as allocated on District's budget, page 7.				
Adjusted RCL in Unrestricted Capital (UNR)	\$291,617	\$54,258	\$54,258	\$237,359
Adjusted DAA (UNR)	\$0	\$0	\$0	\$0
Capital Outlay Override	\$0	\$0	\$0	\$0
Special Program (UNR)	\$0	\$0	\$0	\$0
Small School Adjustment (UNR)	\$0	\$0	\$0	\$0
Tuition Individuals and Other Private Sources (UNR)*	\$0	\$0	\$0	\$0
Tuition Other Arizona Districts (UNR)*	\$0	\$0	\$0	\$0
Tuition Out-of-State Districts and Other Governments (UNR)*	\$0	\$0	\$0	\$0
Certificates of Educational Convenience (UNR)*	\$0	\$0	\$0	\$0
State Assistance- A.R.S §15-976 (UNR)*	\$0	\$0	\$0	\$0
Desegregation Expenditures (UNR)	\$0	\$0	\$0	\$0
Registered Warrant Expense (UNR)	\$0	\$0	\$0	\$0
Dropout Prevention Programs (UNR)	\$0	\$0	\$0	\$0
Joint Career Vocational and Technical Education Center (UNR)	\$0	\$0	\$0	\$0
Total UNR Capital Budget Limit (lesser of page 8 or Applied Capacity)		\$82,837	\$82,837	\$0
Budgeted UNR Capital (lesser of page 4 or Budget Limit)		\$82,837	\$82,837	\$0
Budgeted Difference for UNR Capital (page 4) and Capital Budget Limit (page 8)		\$0		

Optimize Budget Capacity Tip

Budgeting to the ADE Calculated Values= Total UNR Budget Capacity Potential **\$360,012**

**This value is not calculated or validated by the ADE until the FY25 BUDG75 report. Until the FY25 BUDG75 report, the ADE Calculated value is the District budgeted number.*

INFORMATIONAL PURPOSES

	Proposed	Adopted	Variance
Date of Budget:	0		
Maintenance and Operations (001)	\$928,501	\$928,501	\$0
Unrestricted Capital (610)	\$82,837	\$82,837	\$0

Anticipated Budget Capture \$277,175.00

State of Arizona
Department of Education
Office of Tom Horne
Superintendent of Public Instruction

02/11/2026

The Governing Board of Hackberry School District
c/o District Superintendent
9501 E NELLIE DR
KINGMAN, AZ 86401-8917

CTDS:080303000

RE: BUDG75 Expenditure Analysis for FY 2025 as of 2/11/2026

In accordance with A.R.S. §15-905(L), this letter serves as notification that the Arizona Department of Education (ADE) has reviewed the District's final FY 2025 budget limits and as notification of any over expenditures. The FY 2025 BUDG75 Expenditure Analysis Report details our analysis and was published online on 11/10/2025, or later pursuant to A.R.S. §15-915.

The BUDG75 Expenditure Analysis Report is available for the District's review online at:
<https://schoolfinancereports.azed.gov/>

Based on the District's most recently submitted FY 2025 Annual Financial Report and FY 2025 Expenditure Budget, ADE has determined that the district has unexpended budget balance(s) or over expenditure(s) as indicated below:

Fund	Lesser of Limit or Budgeted	Expenditures	Budget Balance/ (Over Expenditure)
Maint. & Operations (001)	\$883,711	\$766,412	\$117,299
Unrestricted Capital (610)	\$82,812	\$34,025	\$48,787

The District should include in its next FY 2026 budget revision any allowed M&O on page 7 line 8(b) and/or any Unrestricted budget balance on page 8 line 7, respectively. Pursuant to A.R.S. §15-905(M), if over expended, the District should include in its revision by May 15, 2026 for the M&O on page 7 line 9(a) and/or the Unrestricted over expenditure amount on page 8 line 10(a), respectively, including any line item description.

Please email any questions or concerns to the budget team at: SFBudgetTeam@azed.gov

Sincerely,

Xin Liu
Deputy Associate Superintendent, School Finance

cc: State of Arizona, Office of the Auditor General
County School Superintendent
Business Manager

Hackberry School District (4371)
Equalization Assistance And State Aid Payment Details

Equalization Assistance:	\$182,487.82
State Equalization Assistance Property Tax Levy	\$0.00
Preliminary Basic State Aid	\$182,487.82
Adjustments to Basic State Aid:	

Apor Src Adjustment for FY-2025 (09/05/2025)	(\$5,707.23)
FY26 Basic State Aid Rollover (12/19/2025)	\$0.00
TOTAL:	(\$5,707.23)

Net Basic State Aid **\$176,780.59**

Payment	Payment Date	Description	Net CY Annual Basic State Aid	CY YTD BSA % Due	Unadjusted CY BSA Payment Due	Cash Advance	YTD BSA Paid % with Cash Advance	Payment/Adjustment Amount	Preliminary Payment	Current Month Payment	YTD Paid
1	07/22/2025	Preliminary Annual BSA Due	\$0.00	8.3333%	\$0.00		8.33%				
		Non-Compliance Withholding per SBE meeting 04/22/2024						\$0.00			
		Net Due									
2	08/21/2025	Preliminary Annual BSA Due	\$0.00	16.6667%	\$0.00		16.67%				
		Non-Compliance Withholding per SBE meeting 04/22/2024						\$0.00			
		Net Due									
3	09/22/2025	Preliminary Annual BSA Due	\$36,593.03	25.0000%	\$9,148.26		25.00%				
		Non-Compliance Withholding per SBE meeting 04/22/2024						(\$274.45)			
		Net Due								\$8,873.81	\$8,873.81
4	10/22/2025	Preliminary Annual BSA Due	\$9,360.18	33.3333%	(\$6,028.20)		33.33%				
		Non-Compliance Withholding per SBE meeting 04/22/2024						\$0.00			
		Net Due									\$8,873.81
5	11/24/2025	Preliminary Annual BSA Due	\$70,800.90	41.6667%	\$20,352.12		41.67%				
		Non-Compliance Withholding per SBE meeting 04/22/2024						(\$610.56)			
		Net Due								\$19,741.56	\$28,615.37
6	12/19/2025	Preliminary Annual BSA Due	\$142,747.88	50.0000%	\$41,873.56		50.00%				
		Non-Compliance Withholding per SBE meeting 04/22/2024						(\$1,256.21)			
		Net Due								\$40,617.35	\$69,232.72
7	01/23/2026	Preliminary Annual BSA Due	\$167,923.83	58.3333%	\$26,581.63		58.33%				
		Non-Compliance Withholding per SBE meeting 04/22/2024						(\$797.45)			

Hackberry School District (4371)
Equalization Assistance And State Aid Payment Details

Payment	Payment Date	Description	Net CY Annual Basic State Aid	CY YTD BSA % Due	Unadjusted CY BSA Payment Due	Cash Advance	YTD BSA Paid % with Cash Advance	Payment/Adjustment Amount	Preliminary Payment	Current Month Payment	YTD Paid
		Net Due								\$25,784.18	\$95,016.90
8	02/23/2026	Preliminary Annual BSA Due	\$176,780.59	66.6667%	\$19,898.16		66.67%				
		Non-Compliance Withholding per SBE meeting 04/22/2024						(\$596.94)			
		Net Due								\$19,301.22	\$114,318.12
Fiscal Year Payment Summary			\$176,780.59		\$117,854.00			(\$3,535.61)		\$114,318.12	

Additional State Aid: \$108,797.56

Adjustments to Additional State Aid:

FY26 Additional State Aid Rollover (12/19/2025)	\$0.00
TOTAL:	\$0.00

Net Additional State Aid \$108,797.56

Payment	Payment Date	Description	Net CY Annual Additional State Aid	CY YTD ASA % Due	Current Month Payment	YTD Paid
1	07/22/2025	Annual ASA Due	\$101,900.82	8.3333%	\$8,491.73	\$8,491.73
2	08/21/2025	Annual ASA Due	\$101,900.82	16.6667%	\$8,491.74	\$16,983.47
3	09/22/2025	Annual ASA Due	\$101,900.82	25.0000%	\$8,491.74	\$25,475.21
4	10/22/2025	Annual ASA Due	\$108,797.56	33.3333%	\$10,790.64	\$36,265.85
5	11/24/2025	Annual ASA Due	\$108,797.56	41.6667%	\$9,066.47	\$45,332.32
6	12/19/2025	Annual ASA Due	\$108,797.56	50.0000%	\$9,066.46	\$54,398.78
7	01/23/2026	Annual ASA Due	\$108,797.56	58.3333%	\$9,066.46	\$63,465.24
8	02/23/2026	Annual ASA Due	\$108,797.56	66.6667%	\$9,066.47	\$72,531.71

Basic State Aid Rollover

Date	Adjustment Name	Amount
11/24/2025	FY26 Basic State Aid Rollover	\$0.00
7/22/2025	FY26 Basic State Aid Rollover	\$0.00
8/21/2025	FY26 Basic State Aid Rollover	\$0.00
12/19/2025	FY26 Basic State Aid Rollover	\$0.00
2/23/2026	FY26 Basic State Aid Rollover	\$0.00
10/22/2025	FY26 Basic State Aid Rollover	\$0.00
9/22/2025	FY26 Basic State Aid Rollover	\$0.00
1/23/2026	FY26 Basic State Aid Rollover	\$0.00

Additional State Aid Rollover

Date	Adjustment Name	Amount
1/23/2026	FY26 Additional State Aid Rollover	\$0.00
2/23/2026	FY26 Additional State Aid Rollover	\$0.00
7/22/2025	FY26 Additional State Aid Rollover	\$0.00
8/21/2025	FY26 Additional State Aid Rollover	\$0.00
11/24/2025	FY26 Additional State Aid Rollover	\$0.00
10/22/2025	FY26 Additional State Aid Rollover	\$0.00
9/22/2025	FY26 Additional State Aid Rollover	\$0.00
12/19/2025	FY26 Additional State Aid Rollover	\$0.00

Note - While 4 decimals are being displayed, the YTD % calculation uses 10 decimals, so rounding difference may occur.