

Hackberry Elementary School District #3

Business Manager Board Report

March 2026

Cash On Hand By Fund

Fund #	Fund Description	Year over Year		Change Yr./Yr.	Percentage Ch Yr./Yr.
		March 2026	March 2025		
001	Maintenance & Operation	\$ 210,928.96	\$ 25,819.80	\$ 185,109.16	717%
10,11,12,13	Classroom Site Fund	\$ 88,094.10	\$ 108,084.89	\$ (19,990.79)	-18%
100-499	Federal Grants	\$ 46,250.92	\$ 139,400.58	\$ (93,149.66)	-67%
510	Food Service	\$ 3,507.09	\$ 5,067.26	\$ (1,560.17)	-31%
530	Gifts & Donations	\$ 6,034.52	\$ 9,014.64	\$ (2,980.12)	-33%
610	Capital Outlay	\$ 424,255.76	\$ 381,790.50	\$ 42,465.26	11%
850	Student Activities	\$ 4,964.60	\$ 3,670.07	\$ 1,294.53	35%
*	All Other Funds	\$ 52,680.31	\$ 43,527.73	\$ 9,152.58	21%
Total Cash on Hand		\$ 836,716.26	\$ 716,375.47	\$ 120,340.79	17%

March 2026

Budget Summary

Fund #	Fund Description	BUDGET CAPACITY	EXPENDITURES TO DATE	ENCUMBRANCE	REMAINING CAPACITY	REMAINING CAPACITY %
001	Maintenance & Operation	\$ 928,501.00	\$ 664,249.01	\$ 282,969.30	\$ (18,717.31)	-2%
610	Capital Outlay	\$ 82,837.00	\$ 44,435.73	\$ 2,836.66	\$ 35,564.61	43%
Total Budget Capacity		\$ 1,011,338.00	\$ 708,684.74	\$ 285,805.96	\$ 16,847.30	2%

March 2026

Leave Plan Summary

Leave Plan	Plan Description	Total Employees	Used	Accrual	Adjustment + Beginning Balance	Balance
10 Month Sick	August to May	7.00	20.75	52.00	51.25	82.50
12 Month Sick	July to June	5.00	17.55	46.00	28.00	56.45
12 Month Vacation	Year One	2.00	15.00	15.00	1.00	1.00
12 Month Vacation +1	Year Two Plus	1.00	3.85	7.85	11.00	15.00
PTO	Personal Time Off	12.00	26.50	33.00	3.00	9.50
12 Month Vacation Admin	Administrator Accrual	2.00	28.00	23.08	17.02	12.10

Hackberry Elementary School District #3

Mohave County Treasurer / Wells Fargo

Cash Analysis

April

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	\$ 873,274.43	\$ 117,047.01	\$ 13,045.33
April	\$ 799,922.97	\$ 959,568.29	\$ 159,645.32	\$ 42,598.31
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: 2024-2025

Date Range: 03/01/2025 - 03/31/2025

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
001.000.0000.0103.000.0000	CASH ON DEP W/TREA	82,172.45	18,863.48	75,216.13	25,819.80
010.000.0000.0103.000.0000	CASH ON DEP W/TREA	98,193.68	4,651.78	0.00	102,845.46
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	21,727.89	0.00	295.49	21,432.40
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	(14,616.11)	0.00	3,357.77	(17,973.88)
142.000.0000.0103.000.0000	CASH ON DEP W/TREA	(3,000.00)	0.00	0.00	(3,000.00)
162.000.0000.0103.000.0000	CASH ON DEP W/TREA	(1,589.82)	0.00	0.00	(1,589.82)
220.000.0000.0103.000.0000	CASH ON DEP W/TREA	(2,825.76)	0.00	1,500.00	(4,325.76)
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	1,265.82	59,452.88
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	(8,276.78)	0.00	0.00	(8,276.78)
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	4,673.59	3,488.08	3,094.41	5,067.26
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	9,014.64	0.00	0.00	9,014.64
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	(19,947.26)	0.00	0.00	(19,947.26)
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	377,483.96	4,306.54	0.00	381,790.50
850.000.0000.0103.000.0000	CASH ON DEP W/TREA	3,424.07	246.00	0.00	3,670.07

Hackberry Elementary

Cash Balances

Fiscal Year: 2024-2025

Date Range: 03/01/2025 - 03/31/2025

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
		769,549.21	31,555.88	84,729.62	716,375.47
End of Report					

Hackberry Elementary

Cash Balances

Fiscal Year: 2025-2026

Date Range: 03/01/2026 - 03/31/2026

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
001.000.0000.0103.000.0000	CASH ON DEP W/TREA	247,466.06	47,405.78	83,943.88	210,927.96
010.000.0000.0103.000.0000	CASH ON DEP W/TREA	78,578.89	4,275.78	0.00	82,854.67
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	10,216.47	0.00	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	(20,896.88)	0.00	1,117.95	(22,014.83)
160.000.0000.0103.000.0000	CASH ON DEP W/TREA	5,652.22	0.00	241.98	5,410.24
162.000.0000.0103.000.0000	CASH ON DEP W/TREA	(12,698.21)	241.98	0.00	(12,456.23)
220.000.0000.0103.000.0000	CASH ON DEP W/TREA	174.24	0.00	8,402.68	(8,228.44)
221.000.0000.0103.000.0000	CASH ON DEP W/TREA	0.00	0.00	392.10	(392.10)
303.000.0000.0103.000.0000	CASH ON DEP W/TREA	36,544.45	0.00	885.87	35,658.58
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	7.49	0.00	91.33
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	19,749.57	0.00	0.00	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	(6,645.08)	0.00	0.00	(6,645.08)
498.000.0000.0103.000.0000	CASH ON DEP W/TREA	7,842.87	0.00	0.00	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	5,625.98	4,464.00	6,582.89	3,507.09
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	6,034.52	0.00	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	11.13	0.00	0.00	11.13
570.000.0000.0103.000.0000	CASH ON DEP W/TREA	417.79	0.00	0.00	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	420,965.57	3,658.19	368.00	424,255.76
850.000.0000.0103.000.0000	CASH ON DEP W/TREA	4,524.60	440.00	0.00	4,964.60

Hackberry Elementary

Cash Balances

Fiscal Year: 2025-2026

Date Range: 03/01/2026 - 03/31/2026

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
		878,158.39	60,493.22	101,935.35	836,716.26
End of Report					

Hackberry Elementary

Current Year Only

Grants Management Report

Fiscal Year: 2025-2026

Date Range: 07/01/2025 - 03/31/2026

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	\$170,292.54	\$81,339.80	\$251,632.34	(\$20,830.34)
EMPLOYEE BENEFITS	6200	\$91,719.00	\$63,461.92	\$12,795.03	\$76,256.95	\$15,462.05
PURCHASED PROFESSIONAL SERVICES	6300	\$6,116.00	\$57,054.82	\$36,941.16	\$93,995.98	(\$87,879.98)
PURCHASED PROPERTY SERVICES	6400	\$8,225.00	\$3,984.01	\$8,015.99	\$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	\$14,004.27	\$7,195.80	\$21,200.07	(\$10,474.07)
OTHER EXPENSES	6800	\$3,812.00	\$4,048.00	\$0.00	\$4,048.00	(\$236.00)
SUB TOTAL		\$374,955.00	\$313,262.93	\$147,189.41	\$460,452.34	(\$85,497.34)
<u>SUPPORT SERVICES 2100, 2200, 2600, 2700</u>						
SALARIES	6100	\$73,380.00	\$38,743.89	\$3,785.36	\$42,529.25	\$30,850.75
EMPLOYEE BENEFITS	6200	\$32,262.00	\$20,390.12	\$19,552.16	\$39,942.28	(\$7,680.28)
PURCHASED PROFESSIONAL SERVICES	6300	\$10,321.00	\$4,510.04	\$2,562.73	\$7,072.77	\$3,248.23
PURCHASED PROPERTY SERVICES	6400	\$41,266.00	\$31,381.15	\$26,161.99	\$57,543.14	(\$16,277.14)
OTHER PURCHASED SERVICES	6500	\$64,680.00	\$26,312.32	\$5,652.68	\$31,965.00	\$32,715.00
SUPPLIES	6600	\$55,454.00	\$25,718.98	\$27,631.02	\$53,350.00	\$2,104.00
OTHER EXPENSES	6800	\$851.00	\$275.00	\$225.00	\$500.00	\$351.00
SUB TOTAL		\$278,214.00	\$147,331.50	\$85,570.94	\$232,902.44	\$45,311.56
<u>SUPPORT SERVICES - ADMIN 2300, 2400, 2500, 2900</u>						
SALARIES	6100	\$103,458.00	\$88,473.24	\$36,033.21	\$124,506.45	(\$21,048.45)
EMPLOYEE BENEFITS	6200	\$45,048.00	\$47,385.46	\$4,465.68	\$51,851.14	(\$6,803.14)
PURCHASED PROFESSIONAL SERVICES	6300	\$52,929.00	\$24,962.74	\$3,152.20	\$28,114.94	\$24,814.06
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	\$169,950.37	\$43,651.09	\$213,601.46	\$11,210.54
<u>OPERATION OF NON-INSTRUCTIONAL SERVICES 3000</u>						
SALARIES	6100	\$34,700.00	\$28,168.98	\$5,730.26	\$33,899.24	\$800.76
EMPLOYEE BENEFITS	6200	\$14,820.00	\$5,535.23	\$827.60	\$6,362.83	\$8,457.17
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	\$33,704.21	\$6,557.86	\$40,262.07	\$10,257.93
<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 - 03/31/2026		
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	\$664,249.01	\$282,969.30	\$947,218.31 (\$18,717.31)

Hackberry Elementary

Current Year Only

Grants Management Report

Fiscal Year: 2025-2026

Date Range: 07/01/2025 - 03/31/2026

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 - 03/31/2026		
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	\$4,677.57	\$2,523.66	\$7,201.23	\$30,860.77
SUB TOTAL		\$38,062.00	\$4,677.57	\$2,523.66	\$7,201.23	\$30,860.77
GRAND TOTAL		\$82,837.00	\$44,435.73	\$2,836.66	\$47,272.39	\$35,564.61

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	9.0000	0.5000	19.1000	Days	YES
FA65086	Farrell, Rochelle	15.0000	1.0000	9.0000	0.0000	23.0000	Days	YES
LU71267	Lund, Deborah J	12.5000	10.0000	9.0000	3.0000	14.5000	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	8.0000	0.0000	6.0000	Days	YES
TH79054	THORSEN, OYSTEIN	0.0000	0.0000	1.0000	0.0000	1.0000	Days	YES
WO66062	Woodward, Ashley L	7.2500	5.3500	9.0000	1.0000	11.9000	Days	YES
	10 MONTH SICK	Totals:	46.7500	20.7500	52.0000	4.5000	82.5000	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	10.0000	0.0000	8.0000	Days	YES	
ml74941	LUND, MICHAEL D	0.0000	9.6500	10.0000	0.0000	0.3500	Days	YES	
MA88031	Mariscal, Synthia Christine	0.0000	5.9000	6.0000	1.0000	1.1000	Days	YES	
PA22497	Patterson, Kim	6.0000	0.0000	10.0000	1.0000	17.0000	Days	YES	
RA15179	Ramirez, Christina M	12.0000	0.0000	10.0000	8.0000	30.0000	Days	YES	
	12 MONTH SICK	Totals:	18.0000	17.5500	46.0000	10.0000	56.4500	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 VACATION

Leave Plan Type 12 Months Vacation

		Beg. Bal.	Used	Accrual	Adjust.	Balance	Factor	Active
ml74941	LUND, MICHAEL D	0.0000	9.0000	9.0000	0.0000	0.0000	Days	YES
MA88031	Mariscal, Synthia Christine	0.0000	6.0000	6.0000	1.0000	1.0000	Days	YES
	12 MONTH VACATION Totals:	0.0000	15.0000	15.0000	1.0000	1.0000	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	12 MONTH VACATION + YEAR 1								
Leave Plan Type	12 Months Vacation	Beg. Bal.	Used	Accrual	Adjust.	Balance	Factor	Active	
PA22497	Patterson, Kim	11.0000	3.8500	7.8500	0.0000	15.0000	Days	YES	
	12 MONTH VACATION + YEAR 1	Totals:	11.0000	3.8500	7.8500	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	3.0000	3.0000	0.0000	0.0000	Days	YES	
FA65086	Farrell, Rochelle	0.0000	3.0000	3.0000	0.0000	0.0000	Days	YES	
LU71267	Lund, Deborah J	0.0000	3.0000	3.0000	0.0000	0.0000	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	2.0000	3.0000	0.0000	1.0000	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	
TH79054	THORSEN, OYSTEIN	3.0000	1.5000	0.0000	0.0000	1.5000	Days	YES	
WO66062	Woodward, Ashley L	0.0000	2.0000	3.0000	0.0000	1.0000	Days	YES	
	PTO	Totals:	3.0000	26.5000	33.0000	0.0000	9.5000	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 VACATION ADMINISTRATOR

Leave Plan Type	Vacaton	Beg. Bal.	Used	Accrual	Adjust.	Balance	Factor	Active
DE58523	Dell, Samuel Bradford	2.0000	10.0000	12.0600	0.6800	4.7400	Days	YES
RA15179	Ramirez, Christina M	0.0000	18.0000	11.0200	14.3400	7.3600	Days	YES
	VACATION ADMINISTRATOR	Totals:	2.0000	28.0000	23.0800	15.0200	12.1000	Days