

Hackberry Elementary School District #3

Business Manager Board Report

August 2026

Cash On Hand By Fund

Fund #	Fund Description	Year over Year		Change Yr./Yr.	Percentage Ch Yr./Yr.
		August 2026	August 2025		
001	Maintenance & Operation	\$ 85,206.23	\$ (60,429.56)	\$ 145,635.79	241%
10,11,12,13	Classroom Site Fund	\$ 91,928.18	\$ 81,495.39	\$ 10,432.79	13%
100-499	Federal Grants	\$ 86,112.85	\$ 87,683.88	\$ (1,571.03)	-2%
510	Food Service	\$ 1,329.13	\$ 3,071.28	\$ (1,742.15)	-57%
530	Gifts & Donations	\$ 2,870.13	\$ 6,034.52	\$ (3,164.39)	-52%
610	Capital Outlay	\$ 383,545.75	\$ 376,950.35	\$ 6,595.40	2%
850	Student Activities	\$ 5,678.45	\$ 3,932.74	\$ 1,745.71	44%
*	All Other Funds	\$ 37,935.14	\$ 51,191.77	\$ (13,256.63)	-26%

Total Cash on Hand	\$ 694,605.86	\$ 549,930.37	\$ 144,675.49	26%
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August 2026

Budget Summary

Fund #	Fund Description	BUDGET CAPACITY	EXPENDITURES TO DATE	ENCUMBRANCE	REMAINING CAPACITY	REMAINING CAPACITY %
001	Maintenance & Operation	\$ 1,173,846.00	\$ 204,929.81	\$ 726,456.61	\$ 242,459.58	21%
610	Capital Outlay	\$ 106,067.00	\$ 54,283.15	\$ 8,539.37	\$ 43,244.48	41%

Total Budget Capacity	\$ 1,279,913.00	\$ 259,212.96	\$ 734,995.98	\$ 285,704.06	22%
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August 2026

Leave Plan Summary

Leave Plan	Plan Description	Total Employees	Used	Accrual	Adjustment + Beginning Balance	Balance
10 Month Sick	August to May	7.00	4.00	14.00	64.00	74.00
12 Month Sick	July to June	6.00	11.30	24.00	71.50	84.20
12 Month Vacation	Year One	1.00	-	4.00	1.00	5.00
12 Month Vacation +1	Year Two Plus	3.00	2.15	15.00	12.00	24.85
PTO	Personal Time Off	13.00	4.00	39.00	-	35.00
12 Month Vacation Admin	Administrator Accrual	2.00	1.00	10.72	17.46	27.18

Hackberry Elementary School District #3

Mohave County Treasurer / Wells Fargo

Cash Analysis

August
Fiscal Year 2027

Month End	FY 26	FY 27	Year over Change	Change by Month
July	\$ 651,632.72	\$ 823,410.48	\$ 171,777.76	\$ 171,777.76
August	\$ 565,271.66	\$ 720,015.54	\$ 154,743.88	\$ (17,033.88)
September	\$ 521,228.49	\$ -		
October	\$ 730,090.03	\$ -		
November	\$ 875,387.99	\$ -		
December	\$ 903,886.28	\$ -		
January	\$ 915,274.02	\$ -		
February	\$ 894,902.39	\$ -		
March	\$ 873,274.43	\$ -		
April	\$ 959,568.29	\$ -		
May	\$ 910,610.05	\$ -		
June	\$ 892,317.74	\$ -		

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

Hackberry Elementary School District #3

Mohave County Treasurer / Wells Fargo

Cash Analysis

September
Fiscal Year 2027

Month End	FY 26	FY 27	Year over Change	Change by Month
July	\$ 651,632.72	\$ 823,410.48	\$ 171,777.76	\$ 171,777.76
August	\$ 565,271.66	\$ 720,015.54	\$ 154,743.88	\$ (17,033.88)
September	\$ 521,228.49	\$ 640,468.10	\$ 119,239.61	\$ (35,504.27)
October	\$ 730,090.03	\$ -		
November	\$ 875,387.99	\$ -		
December	\$ 903,886.28	\$ -		
January	\$ 915,274.02	\$ -		
February	\$ 894,902.39	\$ -		
March	\$ 873,274.43	\$ -		
April	\$ 959,568.29	\$ -		
May	\$ 910,610.05	\$ -		
June	\$ 892,317.74	\$ -		

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

Hackberry Elementary

Cash Balances

Fiscal Year: 2026-2027

Date Range: 08/01/2026 - 08/31/2026

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
001.000.0000.0103.000.0000	CASH ON DEP W/TREA	(73,096.62)	30,378.64	86,832.80	(129,550.78)
010.000.0000.0103.000.0000	CASH ON DEP W/TREA	0.00	10,748.92	0.00	10,748.92
101.000.0000.0103.000.0000	CASH ON DEP W/TREA	(774.27)	0.00	1,781.42	(2,555.69)
303.000.0000.0103.000.0000	CASH ON DEP W/TREA	5,714.94	0.00	3,323.06	2,391.88
498.000.0000.0103.000.0000	CASH ON DEP W/TREA	(4,587.76)	0.00	0.00	(4,587.76)
510.000.0000.0103.000.0000	CASH ON DEP W/TREA	(2,051.32)	20.00	3,868.74	(5,900.06)
530.000.0000.0103.000.0000	CASH ON DEP W/TREA	0.00	0.00	321.90	(321.90)
610.000.0000.0103.000.0000	CASH ON DEP W/TREA	(51,624.45)	2,118.12	1,048.72	(50,555.05)
850.000.0000.0103.000.0000	CASH ON DEP W/TREA	246.85	165.00	0.00	411.85
		<u>(126,172.63)</u>	<u>43,430.68</u>	<u>97,176.64</u>	<u>(179,918.59)</u>
End of Report					

Hackberry Elementary

Cash Balances

Fiscal Year: 2025-2026

Date Range: 08/01/2026 - 08/31/2026

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
001.000.0000.0103.000.0000	CASH ON DEP W/TREA	214,757.01	0.00	0.00	214,757.01
010.000.0000.0103.000.0000	CASH ON DEP W/TREA	75,939.83	0.00	0.00	75,939.83
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	11,761.04	0.00	0.00	11,761.04
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	1,903.43	0.00	0.00	1,903.43
160.000.0000.0103.000.0000	CASH ON DEP W/TREA	(2,691.25)	0.00	0.00	(2,691.25)
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	50,449.27	0.00	0.00	50,449.27
349.000.0000.0103.000.0000	CASH ON DEP W/TREA	99.66	0.00	0.00	99.66
374.000.0000.0103.000.0000	CASH ON DEP W/TREA	17,999.57	0.00	0.00	17,999.57
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	(41.87)	0.00	0.00	(41.87)
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	7,229.19	0.00	0.00	7,229.19
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	3,192.03	0.00	0.00	3,192.03
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	12.80	0.00	0.00	12.80
570.000.0000.0103.000.0000	CASH ON DEP W/TREA	283.77	0.00	0.00	283.77
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	434,100.80	0.00	0.00	434,100.80
850.000.0000.0103.000.0000	CASH ON DEP W/TREA	5,266.60	0.00	0.00	5,266.60
		<u>874,524.45</u>	<u>0.00</u>	<u>0.00</u>	<u>874,524.45</u>

End of Report

Hackberry Elementary

Current Year Only

Grants Management Report

Fiscal Year: 2026-2027

Date Range: 07/01/2026 - 08/31/2026

FUND: 001

MAINT & OPER FUNDS

FUNCTION CODE	OBJECT CODE	BUDGET	EXPEND. AMOUNT	ENCUMBR. AMOUNT	TOTAL AMOUNT	BUDGET BALANCE
<u>INSTRUCTION 1000</u>						
SALARIES	6100	\$330,000.00	\$50,073.26	\$279,959.19	\$330,032.45	(\$32.45)
EMPLOYEE BENEFITS	6200	\$94,000.00	\$35,852.87	\$58,343.02	\$94,195.89	(\$195.89)
PURCHASED PROFESSIONAL SERVICES	6300	\$109,220.00	\$24,306.45	\$71,972.82	\$96,279.27	\$12,940.73
PURCHASED PROPERTY SERVICES	6400	\$8,225.00	\$387.70	\$2,012.30	\$2,400.00	\$5,825.00
OTHER PURCHASED SERVICES	6500	\$23,555.00	\$0.00	\$1,200.00	\$1,200.00	\$22,355.00
SUPPLIES	6600	\$21,000.00	\$8,615.96	\$21,553.58	\$30,169.54	(\$9,169.54)
OTHER EXPENSES	6800	\$5,000.00	\$3,611.00	\$1,000.00	\$4,611.00	\$389.00
SUB TOTAL		\$591,000.00	\$122,847.24	\$436,040.91	\$558,888.15	\$32,111.85
<u>SUPPORT SERVICES 2100, 2200, 2600, 2700</u>						
SALARIES	6100	\$92,788.00	\$10,312.46	\$7,420.75	\$17,733.21	\$75,054.79
EMPLOYEE BENEFITS	6200	\$39,946.00	\$1,805.28	\$34,237.53	\$36,042.81	\$3,903.19
PURCHASED PROFESSIONAL SERVICES	6300	\$14,891.00	\$2,351.65	\$17,061.20	\$19,412.85	(\$4,521.85)
PURCHASED PROPERTY SERVICES	6400	\$34,959.00	\$14,613.68	\$37,199.64	\$51,813.32	(\$16,854.32)
OTHER PURCHASED SERVICES	6500	\$64,680.00	\$22,377.83	\$11,083.17	\$33,461.00	\$31,219.00
SUPPLIES	6600	\$55,436.00	\$3,102.88	\$34,897.12	\$38,000.00	\$17,436.00
OTHER EXPENSES	6800	\$796.00	\$275.00	\$225.00	\$500.00	\$296.00
SUB TOTAL		\$303,496.00	\$54,838.78	\$142,124.41	\$196,963.19	\$106,532.81
<u>SUPPORT SERVICES - ADMIN 2300, 2400, 2500, 2900</u>						
SALARIES	6100	\$125,000.00	\$12,592.60	\$72,407.53	\$85,000.13	\$39,999.87
EMPLOYEE BENEFITS	6200	\$48,000.00	\$2,472.00	\$44,214.02	\$46,686.02	\$1,313.98
PURCHASED PROFESSIONAL SERVICES	6300	\$34,245.00	\$702.34	\$27,431.05	\$28,133.39	\$6,111.61
PURCHASED PROPERTY SERVICES	6400	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
OTHER PURCHASED SERVICES	6500	\$10,755.00	\$0.00	\$0.00	\$0.00	\$10,755.00
SUPPLIES	6600	\$5,000.00	\$6,078.01	\$500.00	\$6,578.01	(\$1,578.01)
OTHER EXPENSES	6800	\$5,350.00	\$0.00	\$200.00	\$200.00	\$5,150.00
SUB TOTAL		\$233,350.00	\$21,844.95	\$144,752.60	\$166,597.55	\$66,752.45
<u>OPERATION OF NON-INSTRUCTIONAL SERVICES 3000</u>						
SALARIES	6100	\$32,000.00	\$4,512.96	\$2,958.03	\$7,470.99	\$24,529.01
EMPLOYEE BENEFITS	6200	\$13,000.00	\$885.88	\$580.66	\$1,466.54	\$11,533.46
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		\$46,000.00	\$5,398.84	\$3,538.69	\$8,937.53	\$37,062.47
<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

Grants Management Report		Fiscal Year: 2026-2027		Date Range: 07/01/2026 - 08/31/2026		
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			\$1,173,846.00	\$204,929.81	\$726,456.61	\$931,386.42
						\$242,459.58

Hackberry Elementary

Current Year Only

Grants Management Report

Fiscal Year: 2026-2027

Date Range: 07/01/2026 - 08/31/2026

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	\$880.63	\$1,119.37	\$2,000.00	(\$2,000.00)
OTHER PURCHASED SERVICES	6500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUPPLIES	6600	\$20,000.00	\$11,667.69	\$6,000.00	\$17,667.69	\$2,332.31
OTHER EXPENSES	6800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUB TOTAL		\$20,000.00	\$12,548.32	\$7,119.37	\$19,667.69	\$332.31
<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	\$5,500.00	\$3,600.00	\$1,420.00	\$5,020.00	\$480.00
OTHER EXPENSES	6800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUB TOTAL		\$5,500.00	\$3,600.00	\$1,420.00	\$5,020.00	\$480.00
<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	\$567.00	\$0.00	\$0.00	\$0.00	\$567.00
OTHER EXPENSES	6800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUB TOTAL		\$567.00	\$0.00	\$0.00	\$0.00	\$567.00
<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	\$35,000.00	\$31,153.52	\$0.00	\$31,153.52	\$3,846.48

Hackberry Elementary

Current Year Only

Grants Management Report		Fiscal Year: 2026-2027		Date Range: 07/01/2026 - 08/31/2026		
SUB TOTAL		\$35,000.00	\$31,153.52	\$0.00	\$31,153.52	\$3,846.48
<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	\$45,000.00	\$6,981.31	\$0.00	\$6,981.31	\$38,018.69
SUB TOTAL		\$45,000.00	\$6,981.31	\$0.00	\$6,981.31	\$38,018.69
GRAND TOTAL		\$106,067.00	\$54,283.15	\$8,539.37	\$62,822.52	\$43,244.48

Hackberry Elementary

Leave Plan Summary

Fiscal Year: 2026-2027

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

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	20.1000	0.0000	2.0000	0.0000	22.1000	Days	YES
FA65086	Farrell, Rochelle	24.0000	0.0000	2.0000	0.0000	26.0000	Days	YES
GR37181	GRAY, RODORA LANELLE	0.0000	0.0000	2.0000	0.0000	2.0000	Days	YES
NI00159	NICOLAS, ARLENE ADAJAR	0.0000	1.0000	2.0000	0.0000	1.0000	Days	YES
SP21145	Sprenkle, Timothy P	7.0000	0.0000	2.0000	0.0000	9.0000	Days	YES
WH84302	WHITTEN, KARRY M	0.0000	0.0000	2.0000	0.0000	2.0000	Days	YES
WO66062	Woodward, Ashley L	12.9000	3.0000	2.0000	0.0000	11.9000	Days	YES
	10 MONTH SICK	Totals:	64.0000	4.0000	14.0000	0.0000	74.0000	Days

Hackberry Elementary

Leave Plan Summary

Fiscal Year: 2026-2027

- ☐ 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	10.0000	0.0000	4.0000	0.0000	14.0000	Days	YES	
GA59162	GATES, CHRISTOPHER	1.0000	0.3000	4.0000	0.0000	4.7000	Days	YES	
LU71267	Lund, Deborah J	13.5000	11.0000	4.0000	0.0000	6.5000	Days	YES	
PA22497	Patterson, Kim	19.0000	0.0000	4.0000	0.0000	23.0000	Days	YES	
RA15179	Ramirez, Christina M	28.0000	0.0000	4.0000	0.0000	32.0000	Days	YES	
VA87846	VAN VORIS, ALLYSON	0.0000	0.0000	4.0000	0.0000	4.0000	Days	YES	
	12 MONTH SICK	Totals:	71.5000	11.3000	24.0000	0.0000	84.2000	Days	

Hackberry Elementary

Leave Plan Summary

Fiscal Year: 2026-2027

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
GA59162	GATES, CHRISTOPHER		1.0000	0.0000	4.0000	0.0000	5.0000	Days	YES
	12 MONTH VACATION	Totals:	1.0000	0.0000	4.0000	0.0000	5.0000	Days	

Hackberry Elementary

Leave Plan Summary

Fiscal Year: 2026-2027

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
LU71267	Lund, Deborah J	0.0000	0.0000	5.0000	0.0000	5.0000	Days	YES
PA22497	Patterson, Kim	12.0000	2.0000	5.0000	0.0000	15.0000	Days	YES
VA87846	VAN VORIS, ALLYSON	0.0000	0.1500	5.0000	0.0000	4.8500	Days	YES
	12 MONTH VACATION + YEAR 1	Totals: 12.0000	2.1500	15.0000	0.0000	24.8500	Days	

Hackberry Elementary

Leave Plan Summary

Fiscal Year: 2026-2027

- ☐ 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	0.0000	3.0000	0.0000	3.0000	Days	YES
DU07833	DURST, STACY	0.0000	0.0000	3.0000	0.0000	3.0000	Days	YES
FA65086	Farrell, Rochelle	0.0000	0.0000	3.0000	0.0000	3.0000	Days	YES
GA59162	GATES, CHRISTOPHER	0.0000	1.0000	3.0000	0.0000	2.0000	Days	YES
GR37181	GRAY, RODORA LANELLE	0.0000	0.0000	3.0000	0.0000	3.0000	Days	YES
LU71267	Lund, Deborah J	0.0000	2.0000	3.0000	0.0000	1.0000	Days	YES
NI00159	NICOLAS, ARLENE ADAJAR	0.0000	0.0000	3.0000	0.0000	3.0000	Days	YES
PA22497	Patterson, Kim	0.0000	0.0000	3.0000	0.0000	3.0000	Days	YES
RA15179	Ramirez, Christina M	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
VA87846	VAN VORIS, ALLYSON	0.0000	0.0000	3.0000	0.0000	3.0000	Days	YES
WH84302	WHITTEN, KARRY M	0.0000	1.0000	3.0000	0.0000	2.0000	Days	YES
WO66062	Woodward, Ashley L	0.0000	0.0000	3.0000	0.0000	3.0000	Days	YES
	PTO	Totals:	0.0000	4.0000	39.0000	0.0000	35.0000	Days

Hackberry Elementary

Leave Plan Summary

Fiscal Year: 2026-2027

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	7.4200	0.0000	5.3600	0.0000	12.7800	Days	YES
RA15179	Ramirez, Christina M	10.0400	1.0000	5.3600	0.0000	14.4000	Days	YES
	VACATION ADMINISTRATOR	Totals:	17.4600	1.0000	10.7200	0.0000	27.1800	Days