

Hackberry Elementary School District #3

Business Manager Board Report

July 2025

Cash On Hand By Fund

Fund #	Fund Description	FY 25 YTD (July)	FY 24 YTD (July)	Change Yr./Yr.	Percentage Ch Yr./Yr.
001	Maintenance & Operation	\$ (41,365.20)	\$ 30,016.13	\$ (71,381.33)	-238%
10,11,12,13	Classroom Site Fund	\$ 101,149.61	\$ 94,364.48	\$ 6,785.13	7%
100-499	Federal Grants	\$ 155,360.47	\$ 182,559.04	\$ (27,198.57)	-15%
510	Food Service	\$ 4,702.92	\$ 14,949.09	\$ (10,246.17)	-69%
530	Gifts & Donations	\$ 6,034.52	\$ 9,735.20	\$ (3,700.68)	-38%
610	Capital Outlay	\$ 366,849.30	\$ 276,735.86	\$ 90,113.44	33%
850	Student Activities	\$ 3,774.74	\$ 2,788.07	\$ 986.67	35%
*	All Other Funds	\$ 7,430.54	\$ (19,373.19)	\$ 26,803.73	138%

Total Cash on Hand	\$ 603,936.90	\$ 591,774.68	\$ 12,162.22	2%
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July 2025

Budget Summary

Fund #	Fund Description	BUDGET CAPACITY	EXPENDITURES TO DATE	ENCUMBRANCE	REMAINING CAPACITY	REMAINING CAPACITY %
001	Maintenance & Operation	\$ 928,501.00	\$ 101,461.60	\$ 557,219.60	\$ 269,819.80	29%
610	Capital Outlay	\$ 82,837.00	\$ 39,258.16	\$ 2,214.23	\$ 41,364.61	50%

Total Budget Capacity	\$ 1,011,338.00	\$ 140,719.76	\$ 559,433.83	\$ 311,184.41	31%
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July 2025

Leave Plan Summary

Leave Plan	Plan Description	Total Employees	Used	Accrual	Adjustment	Balance
10 Month Sick	August to May	7.00	1.25	6.00	4.50	73.00
12 Month Sick	July to June	5.00	1.00	9.00	9.00	43.25
12 Month Vacation	Year One	1.00	-	2.00	-	2.00
12 Month Vacation +1	Year Two Plus	2.00	-	-	-	32.00
12 Month Vacation Admin	Administrator Accrual	2.00	-	1.34	15.02	18.36
PTO	Personal Time Off	12.00	3.00	33.00	-	30.00

Hackberry Elementary

Cash Balances

Fiscal Year: 2024-2025

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

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
001.000.0000.0103.000.0000	CASH ON DEP W/TREA	54,357.07	14,213.23	16,505.06	52,065.24
010.000.0000.0103.000.0000	CASH ON DEP W/TREA	91,634.40	0.00	0.00	91,634.40
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	6,891.45	1,652.58	0.00	8,544.03
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	(31,445.68)	31,445.68	0.00	0.00
110.000.0000.0103.000.0000	CASH ON DEP W/TREA	(4,524.20)	4,524.20	0.00	0.00
142.000.0000.0103.000.0000	CASH ON DEP W/TREA	(6,870.96)	6,870.96	0.00	0.00
160.000.0000.0103.000.0000	CASH ON DEP W/TREA	(2,691.25)	12,456.23	0.00	9,764.98
162.000.0000.0103.000.0000	CASH ON DEP W/TREA	(12,456.23)	0.00	0.00	(12,456.23)
220.000.0000.0103.000.0000	CASH ON DEP W/TREA	(3,247.75)	3,421.99	0.00	174.24
303.000.0000.0103.000.0000	CASH ON DEP W/TREA	54,510.63	0.00	0.00	54,510.63
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	53,369.99	0.00	0.00	53,369.99
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	0.00	(6,087.71)
498.000.0000.0103.000.0000	CASH ON DEP W/TREA	12,248.69	0.00	0.00	12,248.69
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	6,221.77	1,353.01	0.00	7,574.78
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	0.00	0.00	5,934.52
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	0.00	0.00	9.33
570.000.0000.0103.000.0000	CASH ON DEP W/TREA	(16,075.02)	0.00	0.00	(16,075.02)
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	403,988.71	1,658.18	0.00	405,646.89
850.000.0000.0103.000.0000	CASH ON DEP W/TREA	3,774.74	0.00	0.00	3,774.74

Hackberry Elementary

Cash Balances

Fiscal Year: 2024-2025

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

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
		684,136.70	77,596.06	16,505.06	745,227.70
End of Report					

Hackberry Elementary

Cash Balances

Fiscal Year: 2025-2026

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

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
001.000.0000.0103.000.0000	CASH ON DEP W/TREA	0.00	23,842.06	117,272.50	(93,430.44)
010.000.0000.0103.000.0000	CASH ON DEP W/TREA	0.00	4,275.78	0.00	4,275.78
101.000.0000.0103.000.0000	CASH ON DEP W/TREA	0.00	765.76	1,531.52	(765.76)
303.000.0000.0103.000.0000	CASH ON DEP W/TREA	0.00	3,543.48	7,086.96	(3,543.48)
498.000.0000.0103.000.0000	CASH ON DEP W/TREA	0.00	0.00	6,257.45	(6,257.45)
510.000.0000.0103.000.0000	CASH ON DEP W/TREA	0.00	363.38	3,235.24	(2,871.86)
530.000.0000.0103.000.0000	CASH ON DEP W/TREA	0.00	100.00	0.00	100.00
610.000.0000.0103.000.0000	CASH ON DEP W/TREA	0.00	460.57	39,258.16	(38,797.59)
		0.00	33,351.03	174,641.83	(141,290.80)

End of Report

** Beginning Balance is zero as cash rollover has yet to occur. This rollover will occur in October after the completion of the Annual Financial Report (AFR)

To calculate the true cash balance, the ending balance in the prior year database is utilized as the baseline.

The activity in the next year database is absorbed, creating a true cash balance figure.

\$745,227.70

\$33,351.03 + (Cash Received)

\$174,641.83 - (Expenses)

=====+=====

\$603,936.90

Hackberry Elementary

Cash Balances

Fiscal Year: 2023-2024

Date Range: 07/01/2024 - 07/31/2024

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
001.000.0000.0103.000.0000	CASH ON DEP W/TREA	54,997.48	17,381.25	4,951.00	67,427.73
010.000.0000.0103.000.0000	CASH ON DEP W/TREA	84,472.64	0.00	0.00	84,472.64
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	18,066.83	0.00	0.00	18,066.83
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
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	(2,446.77)	0.00	0.00	(2,446.77)
346.000.0000.0103.000.0000	CASH ON DEP W/TREA	(11,677.60)	0.00	0.00	(11,677.60)
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	45,687.50	0.00	0.00	45,687.50
457.000.0000.0103.000.0000	CASH ON DEP W/TREA	27,138.18	0.00	17,381.25	9,756.93
467.000.0000.0103.000.0000	CASH ON DEP W/TREA	(4,797.38)	0.00	0.00	(4,797.38)
498.000.0000.0103.000.0000	CASH ON DEP W/TREA	17,296.94	0.00	0.00	17,296.94
510.000.0000.0103.000.0000	CASH ON DEP W/TREA	21,004.67	0.00	0.00	21,004.67
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	0.00	0.00	9,024.57
530.000.0000.0103.000.0000	CASH ON DEP W/TREA	9,735.20	0.00	0.00	9,735.20
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	5.87	0.00	0.00	5.87
570.000.0000.0103.000.0000	CASH ON DEP W/TREA	(25,082.45)	0.00	3,614.04	(28,696.49)
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	292,766.63	0.00	0.00	292,766.63
850.000.0000.0103.000.0000	CASH ON DEP W/TREA	2,788.07	0.00	0.00	2,788.07
		660,577.09	17,381.25	25,946.29	652,012.05

End of Report

Hackberry Elementary

Cash Balances

Fiscal Year: **2024-2025**

Date Range: 07/01/2024 - 07/31/2024

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
001.000.0000.0103.000.0000	CASH ON DEP W/TREA	94,420.45	35,463.56	72,875.16	57,008.85
010.000.0000.0103.000.0000	CASH ON DEP W/TREA	89,863.69	4,651.78	0.00	94,515.47
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	1,846.58	0.00	21,759.99
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	1,546.85	734.64	1,469.28	812.21
110.000.0000.0103.000.0000	CASH ON DEP W/TREA	2,403.67	0.00	0.00	2,403.67
140.000.0000.0103.000.0000	CASH ON DEP W/TREA	1,214.99	0.00	0.00	1,214.99
160.000.0000.0103.000.0000	CASH ON DEP W/TREA	7,398.56	0.00	0.00	7,398.56
220.000.0000.0103.000.0000	CASH ON DEP W/TREA	10,124.54	0.00	0.00	10,124.54
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	45,687.50	0.00	0.00	45,687.50
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	(4,797.38)	0.00	0.00	(4,797.38)
498.000.0000.0103.000.0000	CASH ON DEP W/TREA	17,296.94	0.00	5,648.25	11,648.69
510.000.0000.0103.000.0000	CASH ON DEP W/TREA	13,413.25	364.26	6,419.84	7,357.67
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	0.00	0.00	9,024.57
530.000.0000.0103.000.0000	CASH ON DEP W/TREA	9,735.20	0.00	0.00	9,735.20
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	5.87	0.11	0.00	5.98
570.000.0000.0103.000.0000	CASH ON DEP W/TREA	0.00	0.00	855.00	(855.00)
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	310,055.84	3,969.23	20,000.00	294,025.07
850.000.0000.0103.000.0000	CASH ON DEP W/TREA	2,788.07	0.00	0.00	2,788.07

Hackberry Elementary

Cash Balances

Fiscal Year: 2024-2025

Date Range: 07/01/2024 - 07/31/2024

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
		764,137.05	47,030.16	107,267.53	703,899.68
		End of Report			

** Beginning Balance overstated due to cash rollover.

To calculate the true cash balance, the ending balance in the prior year database is utilized as the baseline.

The activity in the next year database is absorbed, creating a true cash balance figure.

\$652,012.05
\$47,030.16 + (Cash recieved)
\$107,267.53 - (Expenses)
=====

\$591,774.68

Hackberry Elementary

Current Year Only

Grants Management Report

Fiscal Year: 2025-2026

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

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	\$6,057.25	\$141,087.62	\$147,144.87	\$83,657.13
EMPLOYEE BENEFITS	6200	\$91,719.00	\$7,659.62	\$31,245.71	\$38,905.33	\$52,813.67
PURCHASED PROFESSIONAL SERVICES	6300	\$6,116.00	\$14,900.56	\$51,853.10	\$66,753.66	(\$60,637.66)
PURCHASED PROPERTY SERVICES	6400	\$8,225.00	\$0.00	\$12,000.00	\$12,000.00	(\$3,775.00)
OTHER PURCHASED SERVICES	6500	\$23,555.00	\$0.00	\$819.00	\$819.00	\$22,736.00
SUPPLIES	6600	\$10,726.00	\$2,311.14	\$5,114.23	\$7,425.37	\$3,300.63
OTHER EXPENSES	6800	\$3,812.00	\$3,670.00	\$0.00	\$3,670.00	\$142.00
SUB TOTAL		\$374,955.00	\$34,598.57	\$242,119.66	\$276,718.23	\$98,236.77
<u>SUPPORT SERVICES 2100, 2200, 2600, 2700</u>						
SALARIES	6100	\$73,380.00	\$2,280.00	\$4,511.00	\$6,791.00	\$66,589.00
EMPLOYEE BENEFITS	6200	\$32,262.00	\$3,772.02	\$30,693.93	\$34,465.95	(\$2,203.95)
PURCHASED PROFESSIONAL SERVICES	6300	\$10,321.00	\$2,297.77	\$3,400.00	\$5,697.77	\$4,623.23
PURCHASED PROPERTY SERVICES	6400	\$41,266.00	\$13,406.40	\$29,781.30	\$43,187.70	(\$1,921.70)
OTHER PURCHASED SERVICES	6500	\$64,680.00	\$23,369.77	\$19,595.23	\$42,965.00	\$21,715.00
SUPPLIES	6600	\$55,454.00	\$0.00	\$50,500.00	\$50,500.00	\$4,954.00
OTHER EXPENSES	6800	\$851.00	\$0.00	\$500.00	\$500.00	\$351.00
SUB TOTAL		\$278,214.00	\$45,125.96	\$138,981.46	\$184,107.42	\$94,106.58
<u>SUPPORT SERVICES - ADMIN 2300, 2400, 2500, 2900</u>						
SALARIES	6100	\$103,458.00	\$10,474.10	\$130,926.33	\$141,400.43	(\$37,942.43)
EMPLOYEE BENEFITS	6200	\$45,048.00	\$2,058.20	\$33,058.20	\$35,116.40	\$9,931.60
PURCHASED PROFESSIONAL SERVICES	6300	\$52,929.00	\$755.89	\$859.05	\$1,614.94	\$51,314.06
PURCHASED PROPERTY SERVICES	6400	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
OTHER PURCHASED SERVICES	6500	\$10,375.00	\$0.00	\$0.00	\$0.00	\$10,375.00
SUPPLIES	6600	\$2,631.00	\$5,788.58	\$500.00	\$6,288.58	(\$3,657.58)
OTHER EXPENSES	6800	\$5,371.00	\$0.00	\$0.00	\$0.00	\$5,371.00
SUB TOTAL		\$224,812.00	\$19,076.77	\$165,343.58	\$184,420.35	\$40,391.65
<u>OPERATION OF NON-INSTRUCTIONAL SERVICES 3000</u>						
SALARIES	6100	\$34,700.00	\$2,223.40	\$10,152.50	\$12,375.90	\$22,324.10
EMPLOYEE BENEFITS	6200	\$14,820.00	\$436.90	\$622.40	\$1,059.30	\$13,760.70
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	\$2,660.30	\$10,774.90	\$13,435.20	\$37,084.80
<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 - 07/31/2025		
SUB TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUB TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL		\$928,501.00	\$101,461.60	\$557,219.60	\$658,681.20	\$269,819.80

Hackberry Elementary

Current Year Only

Grants Management Report

Fiscal Year: 2025-2026

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

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	\$3,500.00	\$0.00	\$3,500.00	\$2,673.00
OTHER EXPENSES	6800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUB TOTAL		\$6,173.00	\$3,500.00	\$0.00	\$3,500.00	\$2,673.00
<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 - 07/31/2025		
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	\$0.00	\$1,901.23	\$1,901.23	\$36,160.77
SUB TOTAL		\$38,062.00	\$0.00	\$1,901.23	\$1,901.23	\$36,160.77
GRAND TOTAL		\$82,837.00	\$39,258.16	\$2,214.23	\$41,472.39	\$41,364.61

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	0.5000	1.0000	0.5000	13.0000	Days	YES
FA65086	Farrell, Rochelle	15.0000	0.0000	1.0000	0.0000	16.0000	Days	YES
LU71267	Lund, Deborah J	12.5000	0.0000	1.0000	3.0000	16.5000	Days	YES
PA58952	Paul, Jessica	17.0000	0.0000	1.0000	0.0000	18.0000	Days	YES
SC21147	Schoolcraft, Cheryl	0.0000	0.0000	1.0000	0.0000	1.0000	Days	YES
SP21145	Sprenkle, Timothy P	0.0000	0.0000	0.0000	0.0000	0.0000	Days	YES
WO66062	Woodward, Ashley L	7.2500	0.7500	1.0000	1.0000	8.5000	Days	YES
	10 MONTH SICK	Totals:	63.7500	1.2500	6.0000	4.5000	73.0000	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 SICK								
Leave Plan Type	12 Months Sick	Beg. Bal.	Used	Accrual	Adjust.	Balance	Factor	Active	
CH23514	CHERRY, ALYSE	8.2500	0.0000	0.0000	0.0000	8.2500	Days	YES	
DE58523	Dell, Samuel Bradford	0.0000	0.0000	2.0000	0.0000	2.0000	Days	YES	
ml74941	LUND, MICHAEL D	0.0000	1.0000	3.0000	0.0000	2.0000	Days	YES	
PA22497	Patterson, Kim	6.0000	0.0000	2.0000	1.0000	9.0000	Days	YES	
RA15179	Ramirez, Christina M	12.0000	0.0000	2.0000	8.0000	22.0000	Days	YES	
	12 MONTH SICK	Totals:	26.2500	1.0000	9.0000	43.2500	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	0.0000	2.0000	0.0000	2.0000	Days	YES
	12 MONTH VACATION	Totals:	0.0000	0.0000	2.0000	0.0000	2.0000	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
CH23514	CHERRY, ALYSE	21.0000	0.0000	0.0000	0.0000	21.0000	Days	YES
PA22497	Patterson, Kim	11.0000	0.0000	0.0000	0.0000	11.0000	Days	YES
	12 MONTH VACATION + YEAR 1	Totals: 32.0000	0.0000	0.0000	0.0000	32.0000	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	
CH23514	CHERRY, ALYSE	0.0000	0.0000	3.0000	0.0000	3.0000	Days	YES	
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	
LU71267	Lund, Deborah J	0.0000	0.0000	3.0000	0.0000	3.0000	Days	YES	
ml74941	LUND, MICHAEL D	0.0000	3.0000	3.0000	0.0000	0.0000	Days	YES	
PA22497	Patterson, Kim	0.0000	0.0000	3.0000	0.0000	3.0000	Days	YES	
PA58952	Paul, Jessica	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	
SC21147	Schoolcraft, Cheryl	0.0000	0.0000	3.0000	0.0000	3.0000	Days	YES	
SP21145	Sprenkle, Timothy P	0.0000	0.0000	0.0000	0.0000	0.0000	Days	YES	
WO66062	Woodward, Ashley L	0.0000	0.0000	3.0000	0.0000	3.0000	Days	YES	
	PTO	Totals:	0.0000	3.0000	33.0000	0.0000	30.0000	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	0.0000	0.6800	2.6800	Days	YES
RA15179	Ramirez, Christina M	0.0000	0.0000	1.3400	14.3400	15.6800	Days	YES
	VACATION ADMINISTRATOR	Totals:	2.0000	0.0000	1.3400	15.0200	Days	