

Hackberry Elementary School District #3

Business Manager Board Report

September 2025

Cash On Hand By Fund

Fund #	Fund Description	Year over Year		Change Yr./Yr.	Percentage Ch Yr./Yr.
		September 2025	September 2024		
001	Maintenance & Operation	\$ (96,806.32)	\$ (107,909.00)	\$ 11,102.68	10%
10,11,12,13	Classroom Site Fund	\$ 85,771.17	\$ 96,963.01	\$ (11,191.84)	-12%
100-499	Federal Grants	\$ 77,926.60	\$ 165,648.20	\$ (87,721.60)	-53%
510	Food Service	\$ (948.25)	\$ 3,403.84	\$ (4,352.09)	-128%
530	Gifts & Donations	\$ 6,034.52	\$ 9,843.87	\$ (3,809.35)	-39%
610	Capital Outlay	\$ 379,089.28	\$ 284,028.50	\$ 95,060.78	33%
850	Student Activities	\$ 4,307.47	\$ 2,853.07	\$ 1,454.40	51%
*	All Other Funds	\$ 51,191.77	\$ 45,776.11	\$ 5,415.66	12%
Total Cash on Hand		\$ 506,566.24	\$ 500,607.60	\$ 5,958.64	1%

September 2025

Budget Summary

Fund #	Fund Description	BUDGET CAPACITY	EXPENDITURES TO DATE	ENCUMBRANCE	REAMINING CAPACITY	REAMINING CAPACITY %
001	Maintenance & Operation	\$ 928,501.00	\$ 227,529.03	\$ 496,963.91	\$ 204,008.06	22%
610	Capital Outlay	\$ 82,837.00	\$ 39,758.16	\$ 2,214.23	\$ 40,864.61	49%
Total Budget Capacity		\$ 1,011,338.00	\$ 267,287.19	\$ 499,178.14	\$ 244,872.67	24%

September 2025

Leave Plan Summary

Leave Plan	Plan Description	Total Employees	Used	Accrual	Adjustment	Balance
10 Month Sick	August to May	7.00	1.75	20.00	4.50	86.50
12 Month Sick	July to June	6.00	12.60	19.00	9.00	41.65
12 Month Vacation	Year One	2.00	1.00	4.00	-	3.00
12 Month Vacation +1	Year Two Plus	2.00	11.85	5.00	-	25.15
12 Month Vacation Admin	Administrator Accrual	2.00	-	9.38	15.02	26.40
PTO	Personal Time Off	13.00	10.00	33.00	-	23.00

Hackberry Elementary

Cash Balances

Fiscal Year: 2025-2026

Date Range: 09/01/2025 - 09/30/2025

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
001.000.0000.0103.000.0000	CASH ON DEP W/TREA	(138,723.72)	46,345.18	82,721.94	(175,100.48)
010.000.0000.0103.000.0000	CASH ON DEP W/TREA	(15,378.44)	4,275.78	0.00	(11,102.66)
101.000.0000.0103.000.0000	CASH ON DEP W/TREA	(4,235.61)	1,742.59	5,256.95	(7,749.97)
160.000.0000.0103.000.0000	CASH ON DEP W/TREA	0.00	0.00	1,121.51	(1,121.51)
162.000.0000.0103.000.0000	CASH ON DEP W/TREA	0.00	0.00	82.40	(82.40)
303.000.0000.0103.000.0000	CASH ON DEP W/TREA	(8,504.36)	2,480.44	7,441.32	(13,465.24)
467.000.0000.0103.000.0000	CASH ON DEP W/TREA	(291.70)	0.00	78.13	(369.83)
498.000.0000.0103.000.0000	CASH ON DEP W/TREA	(6,257.45)	0.00	0.00	(6,257.45)
510.000.0000.0103.000.0000	CASH ON DEP W/TREA	(4,503.50)	383.38	4,402.91	(8,523.03)
530.000.0000.0103.000.0000	CASH ON DEP W/TREA	100.00	0.00	0.00	100.00
610.000.0000.0103.000.0000	CASH ON DEP W/TREA	(36,742.55)	2,638.93	500.00	(34,603.62)
850.000.0000.0103.000.0000	CASH ON DEP W/TREA	158.00	556.00	181.27	532.73
		<u>(214,379.33)</u>	<u>58,422.30</u>	<u>101,786.43</u>	<u>(257,743.46)</u>

End of Report

-257,743.46
764,309.70

506,566.24

Hackberry Elementary

Cash Balances

Fiscal Year: 2024-2025

Date Range: 09/01/2025 - 09/30/2025

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	0.00	0.00	78,294.16
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	8,544.03	0.00	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
160.000.0000.0103.000.0000	CASH ON DEP W/TREA	9,764.98	0.00	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	174.24	0.00	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	21,499.57	0.00	0.00	21,499.57
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	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	7,574.78	0.00	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	602.47	0.00	0.00	602.47
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	0.00	0.00	413,692.90
850.000.0000.0103.000.0000	CASH ON DEP W/TREA	3,774.74	0.00	0.00	3,774.74
		<u>764,309.70</u>	<u>0.00</u>	<u>0.00</u>	<u>764,309.70</u>

End of Report

Hackberry Elementary

Cash Balances

Fiscal Year: 2024-2025

Date Range: 09/01/2024 - 09/30/2024

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
001.000.0000.0103.000.0000	CASH ON DEP W/TREA	(9,142.04)	16,411.42	115,178.33	(107,908.95)
010.000.0000.0103.000.0000	CASH ON DEP W/TREA	93,776.20	4,651.78	6,704.40	91,723.58
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	21,759.99	0.00	1,846.58	19,913.41
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	(2,785.97)	0.00	1,741.84	(4,527.81)
220.000.0000.0103.000.0000	CASH ON DEP W/TREA	0.00	0.00	2,250.00	(2,250.00)
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
346.000.0000.0103.000.0000	CASH ON DEP W/TREA	33,399.95	0.00	33,399.95	0.00
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	62,468.70	0.00	0.00	62,468.70
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	(4,797.38)	0.00	359.30	(5,156.68)
498.000.0000.0103.000.0000	CASH ON DEP W/TREA	11,648.69	0.00	0.00	11,648.69
510.000.0000.0103.000.0000	CASH ON DEP W/TREA	8,325.10	4.00	4,925.26	3,403.84
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	108.67	0.00	9,843.87
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	5.98	0.00	0.00	5.98
570.000.0000.0103.000.0000	CASH ON DEP W/TREA	(3,270.00)	0.00	5,234.16	(8,504.16)
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	287,785.27	4,289.22	8,046.01	284,028.48
850.000.0000.0103.000.0000	CASH ON DEP W/TREA	2,788.07	65.00	0.00	2,853.07
		<u>654,763.36</u>	<u>25,530.09</u>	<u>179,685.83</u>	<u>500,607.62</u>

End of Report

Hackberry Elementary

Current Year Only

Grants Management Report

Fiscal Year: 2025-2026

Date Range: 07/01/2025 - 09/30/2025

FUND: 001

MAINT & OPER FUNDS

FUNCTION CODE	OBJECT CODE	BUDGET	EXPEND. AMOUNT	ENCUMBR. AMOUNT	TOTAL AMOUNT	BUDGET BALANCE
INSTRUCTION 1000						
SALARIES	6100	\$230,802.00	\$36,477.51	\$120,891.14	\$157,368.65	\$73,433.35
EMPLOYEE BENEFITS	6200	\$91,719.00	\$31,108.41	\$14,229.89	\$45,338.30	\$46,380.70
PURCHASED PROFESSIONAL SERVICES	6300	\$6,116.00	\$29,024.08	\$47,855.42	\$76,879.50	(\$70,763.50)
PURCHASED PROPERTY SERVICES	6400	\$8,225.00	\$193.85	\$11,806.15	\$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	\$7,162.36	\$2,478.52	\$9,640.88	\$1,085.12
OTHER EXPENSES	6800	\$3,812.00	\$3,670.00	\$0.00	\$3,670.00	\$142.00
SUB TOTAL		\$374,955.00	\$107,636.21	\$198,080.12	\$305,716.33	\$69,238.67
SUPPORT SERVICES 2100, 2200, 2600, 2700						
SALARIES	6100	\$73,380.00	\$11,276.24	\$3,903.83	\$15,180.07	\$58,199.93
EMPLOYEE BENEFITS	6200	\$32,262.00	\$5,154.11	\$30,638.60	\$35,792.71	(\$3,530.71)
PURCHASED PROFESSIONAL SERVICES	6300	\$10,321.00	\$3,185.04	\$4,912.73	\$8,097.77	\$2,223.23
PURCHASED PROPERTY SERVICES	6400	\$41,266.00	\$16,200.68	\$34,128.89	\$50,329.57	(\$9,063.57)
OTHER PURCHASED SERVICES	6500	\$64,680.00	\$23,700.13	\$19,264.87	\$42,965.00	\$21,715.00
SUPPLIES	6600	\$55,454.00	\$5,544.98	\$46,453.46	\$51,998.44	\$3,455.56
OTHER EXPENSES	6800	\$851.00	\$275.00	\$225.00	\$500.00	\$351.00
SUB TOTAL		\$278,214.00	\$65,336.18	\$139,527.38	\$204,863.56	\$73,350.44
SUPPORT SERVICES - ADMIN 2300, 2400, 2500, 2900						
SALARIES	6100	\$103,458.00	\$31,422.30	\$109,978.13	\$141,400.43	(\$37,942.43)
EMPLOYEE BENEFITS	6200	\$45,048.00	\$6,174.60	\$33,058.20	\$39,232.80	\$5,815.20
PURCHASED PROFESSIONAL SERVICES	6300	\$52,929.00	\$755.89	\$3,359.05	\$4,114.94	\$48,814.06
PURCHASED PROPERTY SERVICES	6400	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
OTHER PURCHASED SERVICES	6500	\$10,375.00	\$0.00	\$3,000.00	\$3,000.00	\$7,375.00
SUPPLIES	6600	\$2,631.00	\$5,788.58	\$500.00	\$6,288.58	(\$3,657.58)
OTHER EXPENSES	6800	\$5,371.00	\$175.00	\$0.00	\$175.00	\$5,196.00
SUB TOTAL		\$224,812.00	\$44,316.37	\$149,895.38	\$194,211.75	\$30,600.25
OPERATION OF NON-INSTRUCTIONAL SERVICES 3000						
SALARIES	6100	\$34,700.00	\$8,558.52	\$8,854.90	\$17,413.42	\$17,286.58
EMPLOYEE BENEFITS	6200	\$14,820.00	\$1,681.75	\$606.13	\$2,287.88	\$12,532.12
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	\$10,240.27	\$9,461.03	\$19,701.30	\$30,818.70
FACILITIES ACQUISITION AND CONSTR SVCS 4000						
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
DEBT SERVICES 5000						
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 - 09/30/2025		
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	\$227,529.03	\$496,963.91	\$724,492.94
						\$204,008.06

Hackberry Elementary

Current Year Only

Grants Management Report

Fiscal Year: 2025-2026

Date Range: 07/01/2025 - 09/30/2025

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	\$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 - 09/30/2025		
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	\$39,758.16	\$2,214.23	\$41,972.39	\$40,864.61

Hackberry Elementary

Leave Plan Summary

Fiscal Year: 2025-2026

Name: %

Category: All

☐ Include Inactive Plans

Check Location: All

Position: All

☐ Group by Check Location

Granted Date: 07/01/2025

To: 10/16/2025

10 MONTH SICK	Beg. Bal.	Used	Accrual	Adjust.	Balance	Factor	Active
DURST, STACY	12.0000	1.0000	3.0000	0.5000	14.5000	Days	YES
Farrell, Rochelle	15.0000	0.0000	3.0000	0.0000	18.0000	Days	YES
Lund, Deborah J	12.5000	0.0000	3.0000	3.0000	18.5000	Days	YES
Paul, Jessica	17.0000	0.0000	3.0000	0.0000	20.0000	Days	YES
Schoolcraft, Cheryl	0.0000	0.0000	3.0000	0.0000	3.0000	Days	YES
Sprenkle, Timothy P	0.0000	0.0000	2.0000	0.0000	2.0000	Days	YES
Woodward, Ashley L	7.2500	0.7500	3.0000	1.0000	10.5000	Days	YES
Leave Plan Totals:	63.7500	1.7500	20.0000	4.5000	86.5000	Days	

Hackberry Elementary

Leave Plan Summary

Fiscal Year: 2025-2026

Name: %

Category: All

☐ Include Inactive Plans

Check Location: All

Position: All

☐ Group by Check Location

Granted Date: 07/01/2025

To: 10/16/2025

12 MONTH SICK	Beg. Bal.	Used	Accrual	Adjust.	Balance	Factor	Active
CHERRY, ALYSE	8.2500	9.0000	2.0000	0.0000	1.2500	Days	YES
Dell, Samuel Bradford	0.0000	0.0000	4.0000	0.0000	4.0000	Days	YES
LUND, MICHAEL D	0.0000	3.6000	5.0000	0.0000	1.4000	Days	YES
Mariscal, Synthia Christine	0.0000	0.0000	0.0000	0.0000	0.0000	Days	YES
Patterson, Kim	6.0000	0.0000	4.0000	1.0000	11.0000	Days	YES
Ramirez, Christina M	12.0000	0.0000	4.0000	8.0000	24.0000	Days	YES
Leave Plan Totals:	26.2500	12.6000	19.0000	9.0000	41.6500	Days	

Hackberry Elementary

Leave Plan Summary

Fiscal Year: 2025-2026

Name: %

Category: All

☐ Include Inactive Plans

Check Location: All

Position: All

☐ Group by Check Location

Granted Date: 07/01/2025

To: 10/16/2025

12 MONTH VACATION	Beg. Bal.	Used	Accrual	Adjust.	Balance	Factor	Active
LUND, MICHAEL D	0.0000	1.0000	4.0000	0.0000	3.0000	Days	YES
Mariscal, Synthia Christine	0.0000	0.0000	0.0000	0.0000	0.0000	Days	YES
Leave Plan Totals:	0.0000	1.0000	4.0000	0.0000	3.0000	Days	

Hackberry Elementary

Leave Plan Summary

Fiscal Year: 2025-2026

Name: %

Category: All

☐ Include Inactive Plans

Check Location: All

Position: All

☐ Group by Check Location

Granted Date: 07/01/2025

To: 10/16/2025

12 MONTH VACATION + YEAR 1	Beg. Bal.	Used	Accrual	Adjust.	Balance	Factor	Active
CHERRY, ALYSE	21.0000	10.0000	2.5000	0.0000	13.5000	Days	YES
Patterson, Kim	11.0000	1.8500	2.5000	0.0000	11.6500	Days	YES
Leave Plan Totals:	32.0000	11.8500	5.0000	0.0000	25.1500	Days	

Hackberry Elementary

Leave Plan Summary

Fiscal Year: 2025-2026

Name: %

Category: All

☐ Include Inactive Plans

Check Location: All

Position: All

☐ Group by Check Location

Granted Date: 07/01/2025

To: 10/16/2025

PTO	Beg. Bal.	Used	Accrual	Adjust.	Balance	Factor	Active
CHERRY, ALYSE	0.0000	3.0000	3.0000	0.0000	0.0000	Days	YES
Dell, Samuel Bradford	0.0000	1.0000	3.0000	0.0000	2.0000	Days	YES
DURST, STACY	0.0000	2.0000	3.0000	0.0000	1.0000	Days	YES
Farrell, Rochelle	0.0000	0.0000	3.0000	0.0000	3.0000	Days	YES
Lund, Deborah J	0.0000	0.0000	3.0000	0.0000	3.0000	Days	YES
LUND, MICHAEL D	0.0000	3.0000	3.0000	0.0000	0.0000	Days	YES
Mariscal, Synthia Christine	0.0000	0.0000	0.0000	0.0000	0.0000	Days	YES
Patterson, Kim	0.0000	0.0000	3.0000	0.0000	3.0000	Days	YES
Paul, Jessica	0.0000	1.0000	3.0000	0.0000	2.0000	Days	YES
Ramirez, Christina M	0.0000	0.0000	3.0000	0.0000	3.0000	Days	YES
Schoolcraft, Cheryl	0.0000	0.0000	3.0000	0.0000	3.0000	Days	YES
Sprenkle, Timothy P	0.0000	0.0000	0.0000	0.0000	0.0000	Days	YES
Woodward, Ashley L	0.0000	0.0000	3.0000	0.0000	3.0000	Days	YES
Leave Plan Totals:	0.0000	10.0000	33.0000	0.0000	23.0000	Days	

Hackberry Elementary

Leave Plan Summary

Fiscal Year: 2025-2026

Name: %

Category: All

☐ Include Inactive Plans

Check Location: All

Position: All

☐ Group by Check Location

Granted Date: 07/01/2025

To: 10/16/2025

VACATION ADMINISTRATOR	Beg. Bal.	Used	Accrual	Adjust.	Balance	Factor	Active
Dell, Samuel Bradford	2.0000	0.0000	4.0200	0.6800	6.7000	Days	YES
Ramirez, Christina M	0.0000	0.0000	5.3600	14.3400	19.7000	Days	YES
Leave Plan Totals:	2.0000	0.0000	9.3800	15.0200	26.4000	Days	