Hackberry Elementary School District #3

Business Manager Board Report

September 2026

Cash On Hand By Fund

Fund #	Fund Description	Year over Year: September 2026	Year over Year: September 2025	Change Yr./Yr.	Percentage Ch Yr./Yr.
001	Maintenance & Operation	$ (16,386.00)	$ (96,806.32)	$ 80,420.32	83%
10,11,12,13	Classroom Site Fund	$ 97,302.64	$ 85,771.17	$ 11,531.47	13%
100-499	Federal Grants	$ 61,858.34	$ 77,926.60	$ (16,068.26)	-21%
510	Food Service	$ 2,247.68	$ (948.25)	$ 3,195.93	-337%
530	Gifts & Donations	$ 2,454.27	$ 6,034.52	$ (3,580.25)	-59%
610	Capital Outlay	$ 379,119.90	$ 379,089.28	$ 30.62	0%
850	Student Activities	$ 5,748.45	$ 4,307.47	$ 1,440.98	33%
*	All Other Funds	$ 44,204.32	$ 51,191.77	$ (6,987.45)	-14%
	Total Cash on Hand	$ 576,549.60	$ 506,566.24	$ 69,983.36	14%

Budget Summary

September 2026

Fund #	Fund Description	BUDGET CAPACITY	EXPENDITURES TO DATE	ENCUMBRANCE	REMAINING CAPACITY	REMAINING CAPACITY %
001	Maintenance & Operation	$ 1,173,846.00	$ 296,492.07	$ 648,955.88	$ 228,398.05	19%
610	Capital Outlay	$ 106,067.00	$ 60,470.15	$ 4,939.37	$ 40,657.48	38%
	Total Budget Capacity	$ 1,279,913.00	$ 356,962.22	$ 653,895.25	$ 269,055.53	21%

Leave Plan Summary

September 2026

Leave Plan	Plan Description	Total Employees	Used	Accrual	Adjustment + Beginning Balance	Balance
10 Month Sick	September to May	7.00	4.50	21.00	64.00	80.50
12 Month Sick	July to June	6.00	15.30	30.00	71.50	86.20
12 Month Vacation	Year One	1.00	-	5.00	1.00	6.00
12 Month Vacation +1	Year Two Plus	3.00	5.15	18.75	12.00	25.60
PTO	Personal Time Off	13.00	8.00	39.00	-	31.00
12 Month Vacation Admin	Administrator Accrual	2.00	3.00	13.40	17.46	27.86

Hackberry Elementary School District #3

Mohave County Treasurer / Wells Fargo

September

Cash Analysis

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: 09/01/2026 - 09/30/2026

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
001.000.0000.0103.000.0000	CASH ON DEP W/TREA	85,206.23	19,028.23	120,620.45	(16,385.99)
010.000.0000.0103.000.0000	CASH ON DEP W/TREA	86,688.75	5,374.46	0.00	92,063.21
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	1,421.73	10,339.31
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
101.000.0000.0103.000.0000	CASH ON DEP W/TREA	(2,555.69)	0.00	5,456.80	(8,012.49)
142.000.0000.0103.000.0000	CASH ON DEP W/TREA	0.00	0.00	2,000.00	(2,000.00)
160.000.0000.0103.000.0000	CASH ON DEP W/TREA	(2,691.25)	0.00	2,138.19	(4,829.44)
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	52,841.15	0.00	4,984.59	47,856.56
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	2,399.93	15,599.64
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	3,255.11	0.00	0.00	3,255.11
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	1,329.13	5,444.46	4,525.91	2,247.68
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	2,870.13	0.00	0.00	2,870.13
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	383,545.75	1,761.18	6,187.00	379,119.93
850.000.0000.0103.000.0000	CASH ON DEP W/TREA	5,678.45	70.00	0.00	5,748.45
		694,605.86	31,678.33	149,734.60	576,549.59

End of Report

Hackberry Elementary

Cash Balances

Fiscal Year: 2025-2026

Date Range: 07/01/2025 - 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	89,286.36	264,386.84	(96,806.32)
010.000.0000.0103.000.0000	CASH ON DEP W/TREA	91,634.40	12,827.34	23,930.00	80,531.74
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
101.000.0000.0103.000.0000	CASH ON DEP W/TREA	0.00	2,508.35	10,258.32	(7,749.97)
160.000.0000.0103.000.0000	CASH ON DEP W/TREA	9,764.98	0.00	1,121.51	8,643.47
162.000.0000.0103.000.0000	CASH ON DEP W/TREA	(12,456.23)	0.00	82.40	(12,538.63)
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	6,023.92	19,489.16	41,045.39
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	369.83	(6,457.54)
498.000.0000.0103.000.0000	CASH ON DEP W/TREA	12,248.69	0.00	6,257.45	5,991.24
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	829.76	9,352.79	(948.25)
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	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	5,154.54	39,758.16	379,089.28
850.000.0000.0103.000.0000	CASH ON DEP W/TREA	3,774.74	714.00	181.27	4,307.47

Hackberry Elementary

Cash Balances

Fiscal Year: 2025-2026

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

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
		764,309.70	117,444.27	375,187.73	506,566.24

End of Report

Grants Management Report **Fiscal Year: 2026-2027** **Date Range:** 07/01/2026 - 09/30/2026

FUND: 001 MAINT & OPER FUNDS

FUNCTION CODE	OBJECT CODE	BUDGET	EXPEND. AMOUNT	ENCUMBR. AMOUNT	TOTAL AMOUNT	BUDGET BALANCE
INSTRUCTION 1000						
SALARIES	6100	$330,000.00	$80,608.16	$250,445.02	$331,053.18	($1,053.18)
EMPLOYEE BENEFITS	6200	$94,000.00	$45,457.40	$49,640.69	$95,098.09	($1,098.09)
PURCHASED PROFESSIONAL SERVICES	6300	$109,220.00	$30,425.20	$65,854.07	$96,279.27	$12,940.73
PURCHASED PROPERTY SERVICES	6400	$8,225.00	$777.16	$1,622.84	$2,400.00	$5,825.00
OTHER PURCHASED SERVICES	6500	$23,555.00	$0.00	$1,550.00	$1,550.00	$22,005.00
SUPPLIES	6600	$21,000.00	$10,788.69	$19,380.85	$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	$171,667.61	$389,493.47	$561,161.08	$29,838.92
SUPPORT SERVICES 2100, 2200, 2600, 2700						
SALARIES	6100	$92,788.00	$17,733.21	$7,513.77	$25,246.98	$67,541.02
EMPLOYEE BENEFITS	6200	$39,946.00	$3,042.81	$34,274.83	$37,317.64	$2,628.36
PURCHASED PROFESSIONAL SERVICES	6300	$14,891.00	$2,903.53	$14,509.32	$17,412.85	($2,521.85)
PURCHASED PROPERTY SERVICES	6400	$34,959.00	$19,402.62	$37,410.70	$56,813.32	($21,854.32)
OTHER PURCHASED SERVICES	6500	$64,680.00	$23,036.61	$10,424.39	$33,461.00	$31,219.00
SUPPLIES	6600	$55,436.00	$6,494.42	$31,505.58	$38,000.00	$17,436.00
OTHER EXPENSES	6800	$796.00	$275.00	$225.00	$500.00	$296.00
SUB TOTAL		$303,496.00	$72,888.20	$135,863.59	$208,751.79	$94,744.21
SUPPORT SERVICES - ADMIN 2300, 2400, 2500, 2900						
SALARIES	6100	$125,000.00	$18,888.90	$66,111.23	$85,000.13	$39,999.87
EMPLOYEE BENEFITS	6200	$48,000.00	$9,529.48	$37,156.54	$46,686.02	$1,313.98
PURCHASED PROFESSIONAL SERVICES	6300	$34,245.00	$8,502.34	$19,631.05	$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	$42,998.73	$123,598.82	$166,597.55	$66,752.45
OPERATION OF NON-INSTRUCTIONAL SERVICES 3000						
SALARIES	6100	$32,000.00	$7,470.99	$0.00	$7,470.99	$24,529.01
EMPLOYEE BENEFITS	6200	$13,000.00	$1,466.54	$0.00	$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	$8,937.53	$0.00	$8,937.53	$37,062.47
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

Grants Management Report **Fiscal Year: 2026-2027** **Date Range:** 07/01/2026 - 09/30/2026

SUB TOTAL		$0.00	$0.00	$0.00	$0.00	$0.00
INDIRECT COST						
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
CAPITAL OUTLAY						
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		$1,173,846.00	$296,492.07	$648,955.88	$945,447.95	$228,398.05

Grants Management Report **Fiscal Year: 2026-2027** **Date Range:** 07/01/2026 - 09/30/2026

FUND: 610 CAPITAL OUTLAY

FUNCTION CODE	OBJECT CODE	BUDGET	EXPEND. AMOUNT	ENCUMBR. AMOUNT	TOTAL AMOUNT	BUDGET BALANCE
INSTRUCTION 1000						
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	$17,854.69	$0.00	$17,854.69	$2,145.31
OTHER EXPENSES	6800	$0.00	$0.00	$0.00	$0.00	$0.00
SUB TOTAL		$20,000.00	$18,735.32	$1,119.37	$19,854.69	$145.31
SUPPORT SERVICES 2100, 2200, 2600, 2700						
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
SUPPORT SERVICES - ADMIN 2300, 2400, 2500, 2900						
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
OPERATION OF NON-INSTRUCTIONAL SERVICES 3000						
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
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	$35,000.00	$31,153.52	$0.00	$31,153.52	$3,846.48

Grants Management Report **Fiscal Year: 2026-2027** **Date Range:** 07/01/2026 - 09/30/2026

SUB TOTAL		$35,000.00	$31,153.52	$0.00	$31,153.52	$3,846.48
INDIRECT COST						
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
CAPITAL OUTLAY						
PROPERTY	6700	$45,000.00	$6,981.31	$2,400.00	$9,381.31	$35,618.69
SUB TOTAL		$45,000.00	$6,981.31	$2,400.00	$9,381.31	$35,618.69
GRAND TOTAL		$106,067.00	$60,470.15	$4,939.37	$65,409.52	$40,657.48

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**

Employee ID **Name**

Leave Plan 10 MONTH SICK
Leave Plan Type 10 Months Sick

Employee ID	Name	Beg. Bal.	Used	Accrual	Adjust.	Balance	Factor	Active
DU07833	DURST, STACY	20.1000	0.0000	3.0000	0.0000	23.1000	Days	YES
FA65086	Farrell, Rochelle	24.0000	0.0000	3.0000	0.0000	27.0000	Days	YES
GR37181	GRAY, RODORA LANELLE	0.0000	0.0000	3.0000	0.0000	3.0000	Days	YES
NI00159	NICOLAS, ARLENE ADAJAR	0.0000	1.0000	3.0000	0.0000	2.0000	Days	YES
SP21145	Sprenkle, Timothy P	7.0000	0.0000	3.0000	0.0000	10.0000	Days	YES
WH84302	WHITTEN, KARRY M	0.0000	0.0000	3.0000	0.0000	3.0000	Days	YES
WO66062	Woodward, Ashley L	12.9000	3.5000	3.0000	0.0000	12.4000	Days	YES
	10 MONTH SICK Totals:	64.0000	4.5000	21.0000	0.0000	80.5000	Days	

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	5.0000	0.0000	15.0000	Days	YES
GA59162	GATES, CHRISTOPHER		1.0000	0.3000	5.0000	0.0000	5.7000	Days	YES
LU71267	Lund, Deborah J		13.5000	15.0000	5.0000	0.0000	3.5000	Days	YES
PA22497	Patterson, Kim		19.0000	0.0000	5.0000	0.0000	24.0000	Days	YES
RA15179	Ramirez, Christina M		28.0000	0.0000	5.0000	0.0000	33.0000	Days	YES
VA87846	VAN VORIS, ALLYSON		0.0000	0.0000	5.0000	0.0000	5.0000	Days	YES
	12 MONTH SICK	Totals:	71.5000	15.3000	30.0000	0.0000	86.2000	Days	

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 VACATION
Leave Plan Type 12 Months Vacation

			Beg. Bal.	Used	Accrual	Adjust.	Balance	Factor	Active
GA59162	GATES, CHRISTOPHER		1.0000	0.0000	5.0000	0.0000	6.0000	Days	YES
	12 MONTH VACATION	Totals:	1.0000	0.0000	5.0000	0.0000	6.0000	Days	

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 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	6.2500	0.0000	6.2500	Days	YES
PA22497	Patterson, Kim		12.0000	4.0000	6.2500	0.0000	14.2500	Days	YES
VA87846	VAN VORIS, ALLYSON		0.0000	1.1500	6.2500	0.0000	5.1000	Days	YES
	12 MONTH VACATION + YEAR 1	Totals:	12.0000	5.1500	18.7500	0.0000	25.6000	Days	

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	2.0000	3.0000	0.0000	1.0000	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	3.0000	3.0000	0.0000	0.0000	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	1.0000	3.0000	0.0000	2.0000	Days	YES
	PTO	Totals:	0.0000	8.0000	39.0000	0.0000	31.0000	Days	

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 VACATION ADMINISTRATOR
Leave Plan Type Vacaton

			Beg. Bal.	Used	Accrual	Adjust.	Balance	Factor	Active
DE58523	Dell, Samuel Bradford		7.4200	0.0000	6.7000	0.0000	14.1200	Days	YES
RA15179	Ramirez, Christina M		10.0400	3.0000	6.7000	0.0000	13.7400	Days	YES
	VACATION ADMINISTRATOR	Totals:	17.4600	3.0000	13.4000	0.0000	27.8600	Days	