

# Hackberry Elementary School District #3

## Business Manager Board Report

October 2025

### Cash On Hand By Fund

| Fund #             | Fund Description        | Year over Year |               | Change Yr./Yr. | Percentage Ch Yr./Yr. |
|--------------------|-------------------------|----------------|---------------|----------------|-----------------------|
|                    |                         | October 2025   | October 2024  |                |                       |
| 001                | Maintenance & Operation | \$ 53,191.13   | \$ 84,832.97  | \$ (31,641.84) | -37%                  |
| 10,11,12,13        | Classroom Site Fund     | \$ 90,046.95   | \$ 101,614.80 | \$ (11,567.85) | -11%                  |
| 100-499            | Federal Grants          | \$ 83,018.88   | \$ 159,051.20 | \$ (76,032.32) | -48%                  |
| 510                | Food Service            | \$ 4,544.67    | \$ 4,439.84   | \$ 104.83      | 2%                    |
| 530                | Gifts & Donations       | \$ 6,034.52    | \$ 9,167.07   | \$ (3,132.55)  | -34%                  |
| 610                | Capital Outlay          | \$ 393,693.40  | \$ 331,942.30 | \$ 61,751.10   | 19%                   |
| 850                | Student Activities      | \$ 4,342.47    | \$ 2,752.27   | \$ 1,590.20    | 58%                   |
| *                  | All Other Funds         | \$ 51,104.38   | \$ 40,305.25  | \$ 10,799.13   | 27%                   |
| Total Cash on Hand |                         | \$ 685,976.40  | \$ 734,105.70 | \$ (48,129.30) | -7%                   |

October 2025

### Budget Summary

| Fund #                | Fund Description        | BUDGET CAPACITY | EXPENDITURES TO DATE | ENCUMBRANCE   | REAMINING CAPACITY | REAMINING CAPACITY % |
|-----------------------|-------------------------|-----------------|----------------------|---------------|--------------------|----------------------|
| 001                   | Maintenance & Operation | \$ 928,501.00   | \$ 344,211.86        | \$ 425,421.67 | \$ 158,867.47      | 17%                  |
| 610                   | Capital Outlay          | \$ 82,837.00    | \$ 39,758.16         | \$ 2,214.23   | \$ 40,864.61       | 49%                  |
| Total Budget Capacity |                         | \$ 1,011,338.00 | \$ 383,970.02        | \$ 427,635.90 | \$ 199,732.08      | 20%                  |

October 2025

### Leave Plan Summary

| Leave Plan              | Plan Description      | Total Employees | Used  | Accrual | Adjustment | Balance |
|-------------------------|-----------------------|-----------------|-------|---------|------------|---------|
| 10 Month Sick           | August to May         | 6.00            | 2.25  | 23.00   | 4.50       | 72.00   |
| 12 Month Sick           | July to June          | 6.00            | 14.60 | 25.00   | 9.00       | 45.65   |
| 12 Month Vacation       | Year One              | 2.00            | 1.00  | 6.00    | -          | 5.00    |
| 12 Month Vacation +1    | Year Two Plus         | 2.00            | 13.85 | 7.50    | -          | 25.65   |
| 12 Month Vacation Admin | Administrator Accrual | 2.00            | -     | 11.02   | 15.02      | 28.04   |
| PTO                     | Personal Time Off     | 12.00           | 12.00 | 36.00   | -          | 24.00   |

## Hackberry Elementary

### Cash Balances

Fiscal Year: 2025-2026

Date Range: 10/01/2025 - 10/31/2025

| Account Number             | Title              | Beginning Balance | Increases<br>Debits | Decreases<br>Credits | Cash Balance |
|----------------------------|--------------------|-------------------|---------------------|----------------------|--------------|
| 001.000.0000.0103.000.0000 | CASH ON DEP W/TREA | (96,806.32)       | 231,909.62          | 81,912.17            | 53,191.13    |
| 010.000.0000.0103.000.0000 | CASH ON DEP W/TREA | 80,531.74         | 4,275.78            | 0.00                 | 84,807.52    |
| 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 | (7,749.97)        | 0.00                | 3,393.76             | (11,143.73)  |
| 160.000.0000.0103.000.0000 | CASH ON DEP W/TREA | 8,643.47          | 0.00                | 0.00                 | 8,643.47     |
| 162.000.0000.0103.000.0000 | CASH ON DEP W/TREA | (12,538.63)       | 0.00                | 0.00                 | (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 | 41,045.39         | 17,823.00           | 7,441.32             | 51,427.07    |
| 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                | 1,750.00             | 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 | (6,457.54)        | 0.00                | 145.66               | (6,603.20)   |
| 498.000.0000.0103.000.0000 | CASH ON DEP W/TREA | 5,991.24          | 0.00                | 0.00                 | 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 | (948.25)          | 9,185.82            | 3,692.90             | 4,544.67     |
| 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 | 9,424.57          | 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 | 9.33              | 0.00                | 0.00                 | 9.33         |
| 570.000.0000.0103.000.0000 | CASH ON DEP W/TREA | 602.47            | 0.00                | 87.43                | 515.04       |
| 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 | 379,089.28        | 14,604.14           | 0.00                 | 393,693.42   |
| 850.000.0000.0103.000.0000 | CASH ON DEP W/TREA | 4,307.47          | 35.00               | 0.00                 | 4,342.47     |

Hackberry Elementary

Cash Balances

Fiscal Year: 2025-2026

Date Range: 10/01/2025 - 10/31/2025

| Account Number | Title | Beginning Balance | Increases<br>Debits | Decreases<br>Credits | Cash Balance |
|----------------|-------|-------------------|---------------------|----------------------|--------------|
|                |       | 506,566.24        | 277,833.36          | 98,423.24            | 685,976.36   |

End of Report

## Hackberry Elementary

### Cash Balances

Fiscal Year: 2024-2025

Date Range: 07/01/2024 - 10/31/2024

| Account Number             | Title              | Beginning Balance | Increases<br>Debits | Decreases<br>Credits | Cash Balance |
|----------------------------|--------------------|-------------------|---------------------|----------------------|--------------|
| 001.000.0000.0103.000.0000 | CASH ON DEP W/TREA | 94,420.45         | 354,163.98          | 363,751.46           | 84,832.97    |
| 010.000.0000.0103.000.0000 | CASH ON DEP W/TREA | 89,863.69         | 18,607.12           | 12,095.45            | 96,375.36    |
| 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            | 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 | 1,546.85          | 734.64              | 8,865.93             | (6,584.44)   |
| 110.000.0000.0103.000.0000 | CASH ON DEP W/TREA | 2,403.67          | 0.00                | 2,403.67             | 0.00         |
| 140.000.0000.0103.000.0000 | CASH ON DEP W/TREA | 1,214.99          | 0.00                | 1,214.99             | 0.00         |
| 160.000.0000.0103.000.0000 | CASH ON DEP W/TREA | 7,398.56          | 0.00                | 7,398.56             | 0.00         |
| 220.000.0000.0103.000.0000 | CASH ON DEP W/TREA | 10,124.54         | 0.00                | 13,874.54            | (3,750.00)   |
| 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 | 0.00              | 33,399.95           | 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 | 45,687.50         | 19,332.00           | 4,300.80             | 60,718.70    |
| 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                | 1,649.63             | (6,447.01)   |
| 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         | 9,029.85            | 18,003.26            | 4,439.84     |
| 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              | 676.80               | 9,167.07     |
| 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                | 13,974.99            | (13,974.99)  |
| 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        | 60,725.74           | 38,839.33            | 331,942.25   |
| 850.000.0000.0103.000.0000 | CASH ON DEP W/TREA | 2,788.07          | 119.00              | 154.80               | 2,752.27     |

Hackberry Elementary

Cash Balances

| Fiscal Year: 2024-2025 |               | Date Range: 07/01/2024 - 10/31/2024 |                     |                      |              |
|------------------------|---------------|-------------------------------------|---------------------|----------------------|--------------|
| Account Number         | Title         | Beginning Balance                   | Increases<br>Debits | Decreases<br>Credits | Cash Balance |
|                        |               | 764,137.05                          | 498,067.64          | 528,098.99           | 734,105.70   |
|                        | End of Report |                                     |                     |                      |              |

# Hackberry Elementary

Current Year Only

## Grants Management Report

Fiscal Year: 2025-2026

Date Range: 07/01/2025 - 10/31/2026

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 | \$72,648.47    | \$130,605.07    | \$203,253.54 | \$27,548.46    |
| EMPLOYEE BENEFITS                                      | 6200        | \$91,719.00  | \$38,215.93    | \$11,059.30     | \$49,275.23  | \$42,443.77    |
| PURCHASED PROFESSIONAL SERVICES                        | 6300        | \$6,116.00   | \$37,373.24    | \$63,806.26     | \$101,179.50 | (\$95,063.50)  |
| PURCHASED PROPERTY SERVICES                            | 6400        | \$8,225.00   | \$1,927.74     | \$10,072.26     | \$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  | \$8,666.76     | \$2,249.85      | \$10,916.61  | (\$190.61)     |
| OTHER EXPENSES                                         | 6800        | \$3,812.00   | \$3,670.00     | \$378.00        | \$4,048.00   | (\$236.00)     |
| <b>SUB TOTAL</b>                                       |             | \$374,955.00 | \$162,919.51   | \$219,072.37    | \$381,991.88 | (\$7,036.88)   |
| <u>SUPPORT SERVICES 2100, 2200, 2600, 2700</u>         |             |              |                |                 |              |                |
| SALARIES                                               | 6100        | \$73,380.00  | \$19,962.87    | \$0.00          | \$19,962.87  | \$53,417.13    |
| EMPLOYEE BENEFITS                                      | 6200        | \$32,262.00  | \$6,510.68     | \$30,000.00     | \$36,510.68  | (\$4,248.68)   |
| PURCHASED PROFESSIONAL SERVICES                        | 6300        | \$10,321.00  | \$4,705.04     | \$3,562.73      | \$8,267.77   | \$2,053.23     |
| PURCHASED PROPERTY SERVICES                            | 6400        | \$41,266.00  | \$18,751.19    | \$31,578.38     | \$50,329.57  | (\$9,063.57)   |
| OTHER PURCHASED SERVICES                               | 6500        | \$64,680.00  | \$24,498.27    | \$2,466.73      | \$26,965.00  | \$37,715.00    |
| SUPPLIES                                               | 6600        | \$55,454.00  | \$9,620.79     | \$43,729.21     | \$53,350.00  | \$2,104.00     |
| OTHER EXPENSES                                         | 6800        | \$851.00     | \$275.00       | \$225.00        | \$500.00     | \$351.00       |
| <b>SUB TOTAL</b>                                       |             | \$278,214.00 | \$84,323.84    | \$111,562.05    | \$195,885.89 | \$82,328.11    |
| <u>SUPPORT SERVICES - ADMIN 2300, 2400, 2500, 2900</u> |             |              |                |                 |              |                |
| SALARIES                                               | 6100        | \$103,458.00 | \$51,574.20    | \$62,548.35     | \$114,122.55 | (\$10,664.55)  |
| EMPLOYEE BENEFITS                                      | 6200        | \$45,048.00  | \$19,323.42    | \$21,811.10     | \$41,134.52  | \$3,913.48     |
| PURCHASED PROFESSIONAL SERVICES                        | 6300        | \$52,929.00  | \$824.84       | \$3,290.10      | \$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  | \$1,525.20     | \$1,474.80      | \$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     |
| <b>SUB TOTAL</b>                                       |             | \$224,812.00 | \$79,211.24    | \$89,624.35     | \$168,835.59 | \$55,976.41    |
| <u>OPERATION OF NON-INSTRUCTIONAL SERVICES 3000</u>    |             |              |                |                 |              |                |
| SALARIES                                               | 6100        | \$34,700.00  | \$14,841.00    | \$5,162.90      | \$20,003.90  | \$14,696.10    |
| EMPLOYEE BENEFITS                                      | 6200        | \$14,820.00  | \$2,916.27     | \$0.00          | \$2,916.27   | \$11,903.73    |
| 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         |
| <b>SUB TOTAL</b>                                       |             | \$50,520.00  | \$17,757.27    | \$5,162.90      | \$22,920.17  | \$27,599.83    |
| <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         |
| <b>SUB TOTAL</b>                                       |             | \$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 - 10/31/2026 |              |              |
|--------------------------|------|------------------------|--------------|-------------------------------------|--------------|--------------|
| 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 | \$344,211.86                        | \$425,421.67 | \$769,633.53 |
|                          |      |                        |              |                                     |              | \$158,867.47 |

## Hackberry Elementary

Current Year Only

## Grants Management Report

Fiscal Year: 2025-2026

Date Range: 07/01/2025 - 10/31/2026

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         |
| <b>SUB TOTAL</b>                                       |             | \$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         |
| <b>SUB TOTAL</b>                                       |             | \$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         |
| <b>SUB TOTAL</b>                                       |             | \$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         |
| <b>SUB TOTAL</b>                                       |             | \$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         |
| <b>SUB TOTAL</b>                                       |             | \$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     |

| Grants Management Report |      | Fiscal Year: 2025-2026 |             | Date Range: 07/01/2025 - 10/31/2026 |             |             |
|--------------------------|------|------------------------|-------------|-------------------------------------|-------------|-------------|
| 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            | \$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: 11/19/2025

| 10 MONTH SICK             | Beg. Bal. | Used   | Accrual | Adjust. | Balance | Factor | Active |
|---------------------------|-----------|--------|---------|---------|---------|--------|--------|
| DURST, STACY              | 12.0000   | 1.0000 | 4.0000  | 0.5000  | 15.5000 | Days   | YES    |
| Farrell, Rochelle         | 15.0000   | 0.0000 | 4.0000  | 0.0000  | 19.0000 | Days   | YES    |
| Lund, Deborah J           | 12.5000   | 0.0000 | 4.0000  | 3.0000  | 19.5000 | Days   | YES    |
| Schoolcraft, Cheryl       | 0.0000    | 0.0000 | 4.0000  | 0.0000  | 4.0000  | Days   | YES    |
| Sprenkle, Timothy P       | 0.0000    | 0.0000 | 3.0000  | 0.0000  | 3.0000  | Days   | YES    |
| Woodward, Ashley L        | 7.2500    | 1.2500 | 4.0000  | 1.0000  | 11.0000 | Days   | YES    |
| <b>Leave Plan Totals:</b> | 46.7500   | 2.2500 | 23.0000 | 4.5000  | 72.0000 | 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: 11/19/2025

| 12 MONTH SICK               | Beg. Bal. | Used    | Accrual | Adjust. | Balance | Factor | Active |
|-----------------------------|-----------|---------|---------|---------|---------|--------|--------|
| CHERRY, ALYSE               | 8.2500    | 10.0000 | 3.0000  | 0.0000  | 1.2500  | Days   | YES    |
| Dell, Samuel Bradford       | 0.0000    | 0.0000  | 5.0000  | 0.0000  | 5.0000  | Days   | YES    |
| LUND, MICHAEL D             | 0.0000    | 4.6000  | 6.0000  | 0.0000  | 1.4000  | Days   | YES    |
| Mariscal, Synthia Christine | 0.0000    | 0.0000  | 1.0000  | 0.0000  | 1.0000  | Days   | YES    |
| Patterson, Kim              | 6.0000    | 0.0000  | 5.0000  | 1.0000  | 12.0000 | Days   | YES    |
| Ramirez, Christina M        | 12.0000   | 0.0000  | 5.0000  | 8.0000  | 25.0000 | Days   | YES    |
| <b>Leave Plan Totals:</b>   | 26.2500   | 14.6000 | 25.0000 | 9.0000  | 45.6500 | 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: 11/19/2025

| 12 MONTH VACATION           | Beg. Bal. | Used   | Accrual | Adjust. | Balance | Factor | Active |
|-----------------------------|-----------|--------|---------|---------|---------|--------|--------|
| LUND, MICHAEL D             | 0.0000    | 1.0000 | 5.0000  | 0.0000  | 4.0000  | Days   | YES    |
| Mariscal, Synthia Christine | 0.0000    | 0.0000 | 1.0000  | 0.0000  | 1.0000  | Days   | YES    |
| Leave Plan Totals:          | 0.0000    | 1.0000 | 6.0000  | 0.0000  | 5.0000  | 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: 11/19/2025

| 12 MONTH VACATION + YEAR 1 | Beg. Bal. | Used    | Accrual | Adjust. | Balance | Factor | Active |
|----------------------------|-----------|---------|---------|---------|---------|--------|--------|
| CHERRY, ALYSE              | 21.0000   | 12.0000 | 3.7500  | 0.0000  | 12.7500 | Days   | YES    |
| Patterson, Kim             | 11.0000   | 1.8500  | 3.7500  | 0.0000  | 12.9000 | Days   | YES    |
| Leave Plan Totals:         | 32.0000   | 13.8500 | 7.5000  | 0.0000  | 25.6500 | 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: 11/19/2025

| 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    | 2.0000  | 3.0000  | 0.0000  | 1.0000  | 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  | 3.0000  | 0.0000  | 3.0000  | Days   | YES    |
| Patterson, Kim              | 0.0000    | 0.0000  | 3.0000  | 0.0000  | 3.0000  | Days   | YES    |
| Ramirez, Christina M        | 0.0000    | 1.0000  | 3.0000  | 0.0000  | 2.0000  | Days   | YES    |
| Schoolcraft, Cheryl         | 0.0000    | 0.0000  | 3.0000  | 0.0000  | 3.0000  | Days   | YES    |
| Sprenkle, Timothy P         | 0.0000    | 0.0000  | 3.0000  | 0.0000  | 3.0000  | Days   | YES    |
| Woodward, Ashley L          | 0.0000    | 0.0000  | 3.0000  | 0.0000  | 3.0000  | Days   | YES    |
| <b>Leave Plan Totals:</b>   | 0.0000    | 12.0000 | 36.0000 | 0.0000  | 24.0000 | 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: 11/19/2025

| VACATION ADMINISTRATOR | Beg. Bal. | Used   | Accrual | Adjust. | Balance | Factor | Active |
|------------------------|-----------|--------|---------|---------|---------|--------|--------|
| Dell, Samuel Bradford  | 2.0000    | 0.0000 | 5.3600  | 0.6800  | 8.0400  | Days   | YES    |
| Ramirez, Christina M   | 0.0000    | 0.0000 | 5.6600  | 14.3400 | 20.0000 | Days   | YES    |
| Leave Plan Totals:     | 2.0000    | 0.0000 | 11.0200 | 15.0200 | 28.0400 | Days   |        |