

HAYFIELD PUBLIC SCHOOLS

REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES

September 30, 2019

SCHOOL FINANCES .COM

REVENUE

REVENUE CATEGORIES	June 30, 2018	June 30, 2019	Adopted Budget	Received YTD	Encumb YTD	Budget Remaining	September 30, 2019 % of Budget Received	September 30, 2018 % of Actuals Received	September 30, 2017 % of Actuals Received	September 30, 2018	September 30, 2017
STATE	6,591,806	6,682,823	6,350,445	1,070,224	-	5,280,221	16.9%	16.5%	16.5%	1,104,240	1,084,403
FEDERAL	148,841	142,703	131,000	-	-	131,000	0.0%	0.0%	0.0%	-	-
PROPERTY TAXES	1,199,462	1,457,152	1,295,121	-	-	1,295,121	0.0%	1.5%	0.1%	22,268	1,440
LOCAL (FEES, INTEREST, ETC.)	130,816	168,371	120,010	85,606	-	34,404	71.3%	26.1%	29.3%	44,020	38,343
TOTALS	**8,070,926**	**8,451,048**	**7,896,576**	**1,155,830**	**-**	**6,740,746**	**14.6%**	**13.9%**	**13.9%**	**1,170,528**	**1,124,187**

EXPENDITURES

OBJECT SERIES	June 30, 2018	June 30, 2019	Adopted Budget	Expended YTD	Encumb YTD	Budget Remaining	September 30, 2019 % of Budget Expended	September 30, 2018 % of Actuals Expended	September 30, 2017 % of Actuals Expended	September 30, 2018	September 30, 2017
SALARIES & WAGES	4,187,881	4,264,924	4,222,352	488,438	-	3,733,914	11.6%	11.1%	10.7%	474,996	448,685
EMPLOYEE BENEFITS	1,244,345	1,243,921	1,256,961	197,304	-	1,059,657	15.7%	12.1%	14.1%	151,058	175,628
PURCHASED SERVICES	1,892,537	1,886,812	1,847,318	172,563	-	1,674,755	9.3%	19.3%	23.2%	364,725	438,202
SUPPLIES	97,801	159,113	184,346	114,488	-	69,858	62.1%	40.0%	38.1%	63,620	37,234
EQUIPMENT	58,547	29,934	30,879	2,958	-	27,921	9.6%	19.3%	21.8%	5,782	12,779
DEBT SERVICE	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
OTHER EXPENDITURES	51,888	28,950	31,565	20,794	-	10,771	65.9%	66.2%	28.9%	19,156	14,978
TOTALS	**7,532,999**	**7,613,655**	**7,573,421**	**996,544**	**-**	**6,576,877**	**13.2%**	**14.2%**	**15.0%**	**1,079,337**	**1,127,505**

PROGRAM SERIES	June 30, 2018	June 30, 2019	Adopted Budget	Expended YTD	Encumb YTD	Budget Remaining	September 30, 2019 % of Budget Expended	September 30, 2018 % of Actuals Expended	September 30, 2017 % of Actuals Expended	September 30, 2018	September 30, 2017
SITE ADMINISTRATION	260,009	269,527	266,048	80,076	-	185,972	30.1%	19.6%	19.7%	52,713	51,327
DISTRICT ADMINISTRATION	230,385	209,547	229,421	68,813	-	160,608	30.0%	30.8%	29.4%	64,437	67,693
SUPPORT SERVICES	331,948	390,358	350,037	160,369	-	189,668	45.8%	37.6%	27.4%	146,705	90,826
REGULAR INSTRUCTION	3,000,402	2,998,536	3,039,567	297,247	-	2,742,320	9.8%	9.1%	9.4%	273,891	283,095
EXTRA-CURRICULAR ACTIVITES	315,951	320,744	312,532	42,686	-	269,846	13.7%	11.8%	11.2%	37,807	35,505
VOCATIONAL INSTRUCTION	193,919	199,017	198,578	16,888	-	181,690	8.5%	8.6%	8.3%	17,104	16,183
SPECIAL EDUCATION	969,193	1,009,843	983,490	56,157	-	927,333	5.7%	7.4%	7.5%	74,442	72,964
INSTRUCTIONAL SUPPORT	318,996	324,649	331,669	14,978	-	316,691	4.5%	14.0%	13.5%	45,594	42,947
PUPIL SUPPORT SERVICES	1,017,487	1,063,876	955,637	79,737	-	875,900	8.3%	8.5%	7.9%	90,508	80,161
FACILITIES	861,652	801,638	871,442	171,016	-	700,426	19.6%	34.4%	44.9%	275,948	386,804
OTHER FINANCING USES	33,056	25,920	35,000	8,578	-	26,422	24.5%	0.7%	0.0%	186	-
TOTALS	**7,532,999**	**7,613,655**	**7,573,421**	**996,544**	**-**	**6,576,877**	**13.2%**	**14.2%**	**15.0%**	**1,079,337**	**1,127,505**

ACTIVITY - OTHER FUNDS

REVENUE	June 30, 2018	June 30, 2019	Adopted Budget	Received YTD	Encumb YTD	Budget Remaining	September 30, 2019 % of Budget Received	September 30, 2018 % of Actuals Received	September 30, 2017 % of Actuals Received	September 30, 2018	September 30, 2017
FOOD SERVICE	377,025	383,214	375,275	30,910	-	344,365	8.2%	8.6%	9.2%	32,802	34,535
COMMUNITY EDUCATION	198,540	216,911	192,349	39,856	-	152,493	20.7%	14.1%	15.9%	30,606	31,484
CONSTRUCTION	24,003,390	263,817	199,700	116,294	-	83,406	58.2%	30.6%	40.4%	80,829	9,695,288
DEBT SERVICE	568,717	1,599,660	1,527,290	222,200	-	1,305,090	14.5%	14.9%	2.3%	238,064	12,875
TRUST	16,539	11,293	14,080	1,125	-	12,955	8.0%	0.0%	30.3%	-	5,003

EXPENDITURES	June 30, 2018	June 30, 2019	Adopted Budget	Expended YTD	Encumb YTD	Budget Remaining	September 30, 2019 % of Budget Received	September 30, 2018 % of Actuals Received	September 30, 2017 % of Actuals Received	September 30, 2018	September 30, 2017
FOOD SERVICE	309,924	343,270	375,739	2,863	-	372,876	0.8%	0.5%	0.6%	1,639	1,901
COMMUNITY EDUCATION	174,741	179,410	185,055	44,293	-	140,762	23.9%	23.9%	27.2%	42,961	47,481
CONSTRUCTION	9,645,556	8,688,308	11,879,500	3,035,853	-	8,843,647	25.6%	45.0%	40.5%	3,905,513	3,905,513
DEBT SERVICE	564,705	921,322	1,417,511	258,595	-	1,158,916	18.2%	37.5%	0.4%	345,912	2,240
TRUST	15,325	9,409	13,500	1,846	-	11,654	13.7%	19.5%	7.3%	1,837	1,125

ALL FUNDS SUMMARY	June 30, 2018	June 30, 2019	Adopted Budget	Received YTD	Encumb YTD	Budget Remaining	September 30, 2019 % of Budget Received	September 30, 2018 % of Actuals Received	September 30, 2017 % of Actuals Received	September 30, 2018	September 30, 2017
REVENUE	33,235,136	10,925,943	10,205,270	1,566,215.20	-	8,639,055	15.3%	14.2%	32.8%	1,552,829	10,903,373
EXPENDITURES	18,243,250	17,755,375	21,444,726	4,339,993.93	-	17,104,732	20.2%	30.3%	27.9%	5,377,200	5,085,765
SPENDING VARIANCE	14,991,886	(6,829,432)	(11,239,456)	(2,773,779)	N/A	N/A	N/A	N/A	N/A	(3,824,371)	5,817,608