HAYFIELD PUBLIC SCHOOLS
FINANCIAL REPORTS
MONTH ENDED January 31, 2025

	FISCAL YEAR 2025		PRIOR FISCAL YEAR 2024		2ND PRIOR FISCAL YEAR 2023		2025	2024	2023
	Adopted	Year-to-Date	Total	Year-to-Date	Total	Year-to-Date	% of	% of	% of
Revenues by Source	**Budget**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Budget**	**Total**	**Total**
Local Revenues	2,095,799.00	968,233.34	2,042,359.95	1,451,220.51	1,831,120.51	1,311,828.72	46.20%	71.06%	71.64%
State Revenues	7,122,952.00	3,012,684.67	7,305,745.76	2,807,049.42	7,004,334.66	2,727,150.86	42.30%	38.42%	38.94%
Federal Revenues	169,453.00	32,275.86	364,105.35	653.00	539,114.47	109,152.92	19.05%	0.18%	20.25%
Misc Local Revenues	1,841.00	436.16	2,854.62	1,604.72	374.36	236.77	23.69%	56.21%	63.25%
Total Revenues	**9,390,045.00**	**4,013,630.03**	**9,715,065.68**	**4,260,527.65**	**9,374,944.00**	**4,148,369.27**	**42.74%**	**43.85%**	**44.25%**

	FISCAL YEAR 2025		PRIOR FISCAL YEAR 2024		2ND PRIOR FISCAL YEAR 2023		2025	2024	2023
	Adopted	Year-to-Date	Total	Year-to-Date	Total	Year-to-Date	% of	% of	% of
Expenditures by Program	**Budget**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Budget**	**Total**	**Total**
Administration	799,887.00	489,221.79	786,071.97	469,802.69	754,027.39	445,050.67	61.16%	59.77%	59.02%
District Support	519,790.00	380,842.20	550,500.10	350,332.73	487,433.15	324,246.67	73.27%	63.64%	66.52%
Elem/Sec Instruction	3,905,074.00	1,928,853.91	4,162,483.52	1,745,926.67	4,070,105.99	1,778,397.32	49.39%	41.94%	43.69%
Vocational	308,383.00	124,849.85	271,792.51	119,691.17	247,435.84	107,653.08	40.49%	44.04%	43.51%
Special Education	1,155,761.00	612,544.71	1,134,296.46	458,787.82	1,108,690.35	461,321.22	53.00%	40.45%	41.61%
Instructional Support	211,392.00	95,151.58	177,348.30	89,956.26	140,116.72	70,507.49	45.01%	50.72%	50.32%
Pupil Support Services	1,154,948.00	551,043.38	1,323,454.87	538,447.73	1,212,721.44	534,390.30	47.71%	40.69%	44.07%
Sites & Buildings	1,176,764.00	864,868.11	1,329,784.51	872,232.63	1,281,624.20	655,007.89	73.50%	65.59%	51.11%
Fiscal & Other Costs	90,000.00	113,385.69	71,363.34	89,941.86	57,949.58	73,577.37	125.98%	126.03%	126.97%
Total Expenditures	**9,321,999.00**	**5,160,761.22**	**9,807,095.58**	**4,735,119.56**	**9,360,104.66**	**4,450,152.01**	**55.36%**	**48.28%**	**47.54%**

	FISCAL YEAR 2025		PRIOR FISCAL YEAR 2024		2ND PRIOR FISCAL YEAR 2023		2025	2024	2023
	Adopted	Year-to-Date	Total	Year-to-Date	Total	Year-to-Date	% of	% of	% of
Expenditures by Object	**Budget**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Budget**	**Total**	**Total**
Salaries & Wages	5,085,180.00	2,428,629.54	5,060,797.07	2,240,228.46	4,931,231.89	2,233,776.15	47.76%	44.27%	45.30%
Employee Benefits	1,432,964.00	767,512.63	1,401,273.03	723,923.18	1,389,616.62	680,744.65	53.56%	51.66%	48.99%
Purchased Services	2,371,608.00	1,568,694.21	2,599,981.61	1,473,666.23	2,448,560.96	1,156,069.25	66.14%	56.68%	47.21%
Supplies & Materials	217,149.00	213,777.06	418,221.82	175,077.09	242,039.18	136,753.57	98.45%	41.86%	56.50%
Capital Expenditures	180,443.00	165,852.41	252,190.15	104,631.64	261,178.64	218,134.59	91.91%	41.49%	83.52%
Other Expenditures	34,655.00	16,295.37	74,631.90	17,592.96	87,477.37	24,673.80	47.02%	23.57%	28.21%
Other Financing Uses	-	-	-	-	-	-	0.00%	0.00%	0.00%
Total Expenditures	**9,321,999.00**	**5,160,761.22**	**9,807,095.58**	**4,735,119.56**	**9,360,104.66**	**4,450,152.01**	**55.36%**	**48.28%**	**47.54%**
Change In Fund Balance	**68,046.00**	**(1,147,131.19)**	**(92,029.90)**	**(474,591.91)**	**14,839.34**	**(301,782.74)**			

	FISCAL YEAR 2025		PRIOR FISCAL YEAR 2024		2ND PRIOR FISCAL YEAR 2023		2025	2024	2023
	Adopted	Year-to-Date	Total	Year-to-Date	Total	Year-to-Date	% of	% of	% of
Revenues by Source	Budget	Actual	Actual	Actual	Actual	Actual	Budget	Total	Total
Food Service	565,800.00	270,151.33	603,307.59	239,180.74	513,017.44	224,550.14	47.75%	39.64%	43.77%
Community Services	286,256.00	269,315.68	389,538.40	218,387.26	330,527.72	181,258.68	94.08%	56.06%	54.84%
Debt Redemption	1,780,106.00	879,385.49	875,631.14	811,430.57	1,486,063.36	1,127,440.90	49.40%	92.67%	75.87%
Custodial Funds	32,218.00	8,228.39	30,137.08	32,217.68	1,601.76	907.01	25.54%	106.90%	56.63%
Activities	-	-	-	-	-	-	0.00%	0.00%	0.00%
Student Activities	-	-	-	-	-	-	0.00%	0.00%	0.00%
Total Revenues	**2,664,380.00**	**1,427,080.89**	**1,898,614.21**	**1,301,216.25**	**2,331,210.28**	**1,534,156.73**	**53.56%**	**68.54%**	**65.81%**
	FISCAL YEAR 2025		PRIOR FISCAL YEAR 2024		2ND PRIOR FISCAL YEAR 2023		2025	2024	2023
	Adopted	Year-to-Date	Total	Year-to-Date	Total	Year-to-Date	% of	% of	% of
Expenditures by Site	Budget	Actual	Actual	Actual	Actual	Actual	Budget	Total	Total
Food Service	452,349.00	202,848.45	493,251.33	218,680.69	421,986.00	195,948.81	44.84%	44.33%	46.43%
Community Services	247,298.00	316,449.23	386,935.65	169,769.14	230,687.14	124,631.76	127.96%	43.88%	54.03%
Debt Redemption	946,479.00	945,168.83	946,734.16	946,478.22	951,179.06	950,956.44	99.86%	99.97%	99.98%
Custodial Funds	8,550.00	1,563.35	3,927.55	2,426.80	6,577.66	3,551.66	18.28%	61.79%	54.00%
Activities	-	-	-	-	-	-	0.00%	0.00%	0.00%
Student Activities	-	-	-	-	-	-	0.00%	0.00%	0.00%
Total Expenditures	**1,654,676.00**	**1,466,029.86**	**1,830,848.69**	**1,337,354.85**	**1,610,429.86**	**1,275,088.67**	**88.60%**	**73.05%**	**79.18%**