HAYFIELD PUBLIC SCHOOLS
FINANCIAL REPORTS
MONTH ENDED December 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	921,289.55	2,042,359.95	1,355,062.67	1,831,120.51	1,238,411.16	43.96%	66.35%	67.63%
State Revenues	7,122,952.00	2,250,335.73	7,305,745.76	2,158,678.12	6,973,870.48	2,040,419.34	31.59%	29.55%	29.26%
Federal Revenues	169,453.00	32,275.86	364,105.35	653.00	539,114.47	84,265.76	19.05%	0.18%	15.63%
Misc Local Revenues	1,841.00	294.21	2,854.62	1,353.17	374.36	189.77	15.98%	47.40%	50.69%
Total Revenues	**9,390,045.00**	**3,204,195.35**	**9,715,065.68**	**3,515,746.96**	**9,344,479.82**	**3,363,286.03**	**34.12%**	**36.19%**	**35.99%**

	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	402,174.23	786,071.97	390,267.88	754,027.39	374,268.32	50.28%	49.65%	49.64%
District Support	519,790.00	346,462.63	550,500.10	319,382.84	487,433.15	304,233.76	66.65%	58.02%	62.42%
Elem/Sec Instruction	3,905,074.00	1,550,167.75	4,162,483.52	1,434,771.31	4,070,105.99	1,414,570.86	39.70%	34.47%	34.76%
Vocational	308,383.00	101,110.36	271,792.51	88,990.20	247,435.84	84,535.68	32.79%	32.74%	34.16%
Special Education	1,155,761.00	466,679.52	1,134,296.46	373,287.25	1,108,690.35	377,336.16	40.38%	32.91%	34.03%
Instructional Support	211,392.00	84,826.14	177,348.30	71,560.83	140,116.72	60,413.41	40.13%	40.35%	43.12%
Pupil Support Services	1,154,948.00	427,228.66	1,323,454.87	434,740.76	1,212,721.44	428,345.62	36.99%	32.85%	35.32%
Sites & Buildings	1,176,764.00	763,456.40	1,329,784.51	781,413.54	1,281,624.20	513,294.23	64.88%	58.76%	40.05%
Fiscal & Other Costs	90,000.00	112,224.17	71,363.34	89,941.86	57,949.58	73,577.37	124.69%	126.03%	126.97%
Total Expenditures	**9,321,999.00**	**4,254,329.86**	**9,807,095.58**	**3,984,356.47**	**9,360,104.66**	**3,630,575.41**	**45.64%**	**40.63%**	**38.79%**

	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	1,973,361.32	5,060,797.07	1,817,170.78	4,931,231.89	1,801,935.21	38.81%	35.91%	36.54%
Employee Benefits	1,432,964.00	637,155.12	1,401,273.03	607,301.38	1,389,616.62	565,835.58	44.46%	43.34%	40.72%
Purchased Services	2,371,608.00	1,276,698.66	2,599,981.61	1,301,201.12	2,448,560.96	943,559.41	53.83%	50.05%	38.54%
Supplies & Materials	217,149.00	197,406.51	418,221.82	138,324.21	242,039.18	128,452.72	90.91%	33.07%	53.07%
Capital Expenditures	180,443.00	157,291.90	252,190.15	102,940.83	261,178.64	166,271.44	87.17%	40.82%	63.66%
Other Expenditures	34,655.00	12,416.35	74,631.90	17,418.15	87,477.37	24,521.05	35.83%	23.34%	28.03%
Other Financing Uses	-	-	-	-	-	-	0.00%	0.00%	0.00%
Total Expenditures	**9,321,999.00**	**4,254,329.86**	**9,807,095.58**	**3,984,356.47**	**9,360,104.66**	**3,630,575.41**	**45.64%**	**40.63%**	**38.79%**
Change In Fund Balance	**68,046.00**	**(1,050,134.51)**	**(92,029.90)**	**(468,609.51)**	**(15,624.84)**	**(267,289.38)**			

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	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	215,885.72	603,307.59	184,895.59	513,017.44	181,038.87	38.16%	30.65%	35.29%
Community Services	286,256.00	232,475.67	389,538.40	182,540.51	330,527.72	152,166.51	81.21%	46.86%	46.04%
Debt Redemption	1,780,106.00	874,674.37	875,631.14	793,327.05	1,486,063.36	1,108,370.20	49.14%	90.60%	74.58%
Custodial Funds	32,218.00	8,227.48	30,137.08	32,215.87	1,601.76	705.68	25.54%	106.90%	44.06%
Activities	-	-	-	-	-	-	0.00%	0.00%	0.00%
Student Activities	-	-	-	-	-	-	0.00%	0.00%	0.00%
Total Revenues	**2,664,380.00**	**1,331,263.24**	**1,898,614.21**	**1,192,979.02**	**2,331,210.28**	**1,442,281.26**	**49.97%**	**62.83%**	**61.87%**

	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	160,714.70	493,251.33	180,419.03	421,986.00	166,254.91	35.53%	36.58%	39.40%
Community Services	247,298.00	272,189.59	386,935.65	135,943.46	230,687.14	128,646.32	110.07%	35.13%	55.77%
Debt Redemption	946,479.00	200,635.96	946,734.16	214,078.22	951,179.06	226,033.64	21.20%	22.61%	23.76%
Custodial Funds	8,550.00	638.00	3,927.55	1,926.80	6,577.66	3,051.66	7.46%	49.06%	46.39%
Activities	-	-	-	-	-	-	0.00%	0.00%	0.00%
Student Activities	-	-	-	-	-	-	0.00%	0.00%	0.00%
Total Expenditures	**1,654,676.00**	**634,178.25**	**1,830,848.69**	**532,367.51**	**1,610,429.86**	**523,986.53**	**38.33%**	**29.08%**	**32.54%**