HAYFIELD PUBLIC SCHOOLS
FINANCIAL REPORTS
MONTH ENDED January 31, 2026

	FISCAL YEAR 2026		PRIOR FISCAL YEAR 2025		2ND PRIOR FISCAL YEAR 2024		2026	2025	2024
	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	2,028,417.00	1,052,279.25	2,047,580.15	968,233.34	2,042,359.95	1,451,220.51	51.88%	47.29%	71.06%
State Revenues	8,172,192.00	2,919,542.55	7,422,759.88	3,012,684.67	7,305,745.76	2,807,049.42	35.73%	40.59%	38.42%
Federal Revenues	161,369.00	7,476.53	182,684.87	32,275.86	364,105.35	653.00	4.63%	17.67%	0.18%
Misc Local Revenues	1,880.00	82.50	6,946.78	436.16	2,854.62	1,604.72	4.39%	6.28%	56.21%
Total Revenues	**10,363,858.00**	**3,979,380.83**	**9,659,971.68**	**4,013,630.03**	**9,715,065.68**	**4,260,527.65**	**38.40%**	**41.55%**	**43.85%**

	FISCAL YEAR 2026		PRIOR FISCAL YEAR 2025		2ND PRIOR FISCAL YEAR 2024		2026	2025	2024
	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	873,136.00	473,663.92	771,674.42	489,221.79	786,071.97	469,802.69	54.25%	63.40%	59.77%
District Support	572,643.00	351,712.02	407,422.29	382,586.87	550,500.10	350,332.73	61.42%	93.90%	63.64%
Elem/Sec Instruction	4,167,631.00	1,789,580.49	4,299,273.96	1,936,853.91	4,162,483.52	1,745,926.67	42.94%	45.05%	41.94%
Vocational	305,798.00	115,958.24	302,615.91	124,849.85	271,792.51	119,691.17	37.92%	41.26%	44.04%
Special Education	1,221,255.00	675,434.37	1,349,413.89	612,544.71	1,134,296.46	458,787.82	55.31%	45.39%	40.45%
Instructional Support	183,926.00	107,438.56	252,790.88	95,151.58	177,348.30	89,956.26	58.41%	37.64%	50.72%
Pupil Support Services	1,296,681.00	600,379.06	1,298,981.71	551,043.38	1,323,454.87	538,447.73	46.30%	42.42%	40.69%
Sites & Buildings	1,076,553.00	588,084.60	1,189,448.52	864,868.11	1,329,784.51	872,232.63	54.63%	72.71%	65.59%
Fiscal & Other Costs	115,086.00	93,475.34	91,071.94	113,385.69	71,363.34	89,941.86	81.22%	124.50%	126.03%
Total Expenditures	**9,812,709.00**	**4,795,726.60**	**9,962,693.52**	**5,170,505.89**	**9,807,095.58**	**4,735,119.56**	**48.87%**	**51.90%**	**48.28%**

	FISCAL YEAR 2026		PRIOR FISCAL YEAR 2025		2ND PRIOR FISCAL YEAR 2024		2026	2025	2024
	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	5,165,883.00	2,363,515.87	5,292,497.47	2,428,629.54	5,060,797.07	2,240,228.46	45.75%	45.89%	44.27%
Employee Benefits	1,490,011.00	782,584.40	1,534,288.39	767,512.63	1,401,273.03	723,923.18	52.52%	50.02%	51.66%
Purchased Services	2,653,238.00	1,374,988.84	2,711,990.14	1,578,438.88	2,599,981.61	1,473,666.23	51.82%	58.20%	56.68%
Supplies & Materials	284,772.00	150,484.79	271,240.29	213,777.06	418,221.82	175,077.09	52.84%	78.81%	41.86%
Capital Expenditures	196,710.00	106,485.00	222,180.08	165,852.41	252,190.15	104,631.64	54.13%	74.65%	41.49%
Other Expenditures	22,095.00	17,667.70	(69,502.85)	16,295.37	74,631.90	17,592.96	79.96%	-23.45%	23.57%
Other Financing Uses	-	-	-	-	-	-	0.00%	0.00%	0.00%
Total Expenditures	**9,812,709.00**	**4,795,726.60**	**9,962,693.52**	**5,170,505.89**	**9,807,095.58**	**4,735,119.56**	**48.87%**	**51.90%**	**48.28%**
Change In Fund Balance	**551,149.00**	**(816,345.77)**	**(302,721.84)**	**(1,156,875.86)**	**(92,029.90)**	**(474,591.91)**			

	FISCAL YEAR 2026		PRIOR FISCAL YEAR 2025		2ND PRIOR FISCAL YEAR 2024		2026	2025	2024
	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	568,550.00	265,080.46	643,303.08	270,736.33	603,307.59	239,180.74	46.62%	42.09%	39.64%
Community Services	433,745.00	227,995.21	480,358.04	269,315.68	389,538.40	218,387.26	52.56%	56.07%	56.06%
Debt Redemption	1,472,898.00	875,245.85	1,455,289.13	879,385.49	875,631.14	811,430.57	59.42%	60.43%	92.67%
Custodial Funds	10,000.00	10,211.81	8,239.52	8,230.40	30,137.08	32,217.68	102.12%	99.89%	106.90%
Activities	-	-	-	-	-	-	0.00%	0.00%	0.00%
Student Activities	-	-	-	-	-	-	0.00%	0.00%	0.00%
Total Revenues	**2,485,193.00**	**1,378,533.33**	**2,587,189.77**	**1,427,667.90**	**1,898,614.21**	**1,301,216.25**	**55.47%**	**55.18%**	**68.54%**

	FISCAL YEAR 2026		PRIOR FISCAL YEAR 2025		2ND PRIOR FISCAL YEAR 2024		2026	2025	2024
	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	461,930.00	249,916.78	666,734.83	202,848.45	493,251.33	218,680.69	54.10%	30.42%	44.33%
Community Services	447,656.00	281,019.23	586,602.02	316,541.60	386,935.65	169,769.14	62.78%	53.96%	43.88%
Debt Redemption	948,250.00	1,693,554.55	945,339.88	945,168.83	946,734.16	946,478.22	178.60%	99.98%	99.97%
Custodial Funds	9,000.00	1,529.91	8,804.35	5,348.35	3,927.55	2,426.80	17.00%	60.75%	61.79%
Activities	-	-	-	-	-	-	0.00%	0.00%	0.00%
Student Activities	-	-	-	-	-	-	0.00%	0.00%	0.00%
Total Expenditures	**1,866,836.00**	**2,226,020.47**	**2,207,481.08**	**1,469,907.23**	**1,830,848.69**	**1,337,354.85**	**119.24%**	**66.59%**	**73.05%**