



## Hayfield Budget Overview

Revised Budget Summary 2015-16



General Fund - 01	July 1, 2015	Revenues	Expenditures	Transfers	June 30, 2016 Proj. Balance	Net Increase or Decrease
Unassigned - 422	487,764	6,533,487	6,607,564	12,500	426,188	(61,576)
	6.25%				5.63%	
<b>Restricted</b>						
Staff Development - 403	-	88,816	88,816	-	(0)	(0)
Deferred Maintenance - 405	41,367	49,636	35,000	-	56,003	14,636
Health & Safety - 406	20,658	88,480	48,570	-	60,568	39,910
Operating Capital - 424	157,987	185,788	274,985	-	68,790	(89,197)
Area Learning Center - 434	-	-	-	-	-	-
Learning & Development - 428	-	162,352	162,352	-	-	-
Gifted & Talented - 438	13,466	9,706	5,099	-	18,073	4,607
Basic Skills - 441	-	238,877	238,877	-	-	-
Career & Technical - 445	-	61,726	61,726	-	-	-
Achievement & Integration - 448	-	34,032	34,032	-	-	-
Safe Schools - 449	22,961	27,949	17,220	(12,500)	21,190	(1,771)
<b>Subtotal Restricted</b>	<b>256,439</b>	<b>947,362</b>	<b>966,677</b>	<b>(12,500)</b>	<b>224,624</b>	<b>(31,815)</b>
<b>Total General Fund</b>	<b>809,876</b>	<b>7,480,849</b>	<b>7,574,241</b>	<b>-</b>	<b>716,485</b>	<b>(93,391)</b>
<b>Food Service Fund - 02</b>						
Inventory	5,139	-	-	-	5,139	-
<b>Subtotal Nonspendable - 460</b>	<b>5,139</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,139</b>	<b>-</b>
<b>Restricted - 464</b>	<b>34,275</b>	<b>305,382</b>	<b>404,441</b>	<b>-</b>	<b>(64,784)</b>	<b>(99,059)</b>
<b>Total Food Service</b>	<b>39,414</b>	<b>305,382</b>	<b>404,441</b>	<b>-</b>	<b>(59,645)</b>	<b>(99,059)</b>
<b>Community Services - 04</b>						
<b>Subtotal Nonspendable - 460</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Restricted - 464</b>	<b>-</b>	<b>3,030</b>	<b>3,030</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Restricted / Reserved</b>						
Community Ed - 431	49,375	126,354	101,381	-	74,348	24,973
ECFE - 432	(19,690)	45,634	35,966	-	(10,022)	9,668
Adult Basic Ed - 447	-	-	-	-	-	-
School Readiness - 444	(400)	9,851	8,845	-	606	1,006
<b>Restricted/Reserved - Subtotal</b>	<b>29,285</b>	<b>181,839</b>	<b>146,192</b>	<b>-</b>	<b>64,932</b>	<b>35,647</b>
<b>Unassigned - 463</b>	<b>(9,588)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9,588)</b>	<b>-</b>
<b>Total Community Education</b>	<b>19,697</b>	<b>184,869</b>	<b>149,222</b>	<b>-</b>	<b>55,344</b>	<b>35,647</b>
<b>Debt Service - 07</b>						
<b>Restricted - 464</b>	<b>112,906</b>	<b>558,174</b>	<b>561,255</b>	<b>-</b>	<b>109,825</b>	<b>(3,081)</b>
<b>Total Debt Service Fund</b>	<b>112,906</b>	<b>558,174</b>	<b>561,255</b>	<b>-</b>	<b>109,825</b>	<b>(3,081)</b>
<b>Trust - 08</b>	<b>73,070</b>	<b>7,500</b>	<b>10,000</b>	<b>-</b>	<b>70,570</b>	<b>(2,500)</b>
<b>Total All Funds:</b>	<b>1,054,963</b>	<b>8,536,774</b>	<b>8,699,159</b>	<b>-</b>	<b>892,579</b>	<b>(162,384)</b>
	GOOD					