

| FOLEY PUBLIC SCHOOLS ISD 0051 |               |               | FOLEY PUBLIC SCHOOLS ISD 0051 |                |                  |              |  | REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES |                       | March 31, 2025        |                |                |
|-------------------------------|---------------|---------------|-------------------------------|----------------|------------------|--------------|--|---|-----------------------|-----------------------|----------------|----------------|
| REVENUE                       |               |               |                               |                |                  |              |  | March 31, 2025  | March 31, 2024        | March 31, 2023        |                |                |
|                               |               |               |                               |                |                  |              |  | % of Budget Received  | % of Actuals Received | % of Actuals Received |                |                |
| REVENUE CATEGORIES            | June 30, 2023 | June 30, 2024 | Adopted Budget                | Revised Budget | Next Year Budget | Received YTD | Budget Remaining   | % of Budget Received  | % of Actuals Received | % of Actuals Received | March 31, 2024 | March 31, 2023 |
| STATE                         | 19,806,265    | 21,751,022    | 22,351,850                    | 22,351,850     | 22,421,885       | 14,308,648   | 8,043,203  | 64.0%   | 64.1%                 | 65.4%                 | 13,948,430     | 12,951,715     |
| FEDERAL                       | 1,556,307     | 668,763       | 558,765                       | 558,765        | 558,765          | 154,075      | 404,690  | 27.6%   | 70.6%                 | 19.9%                 | 472,387        | 309,622        |
| PROPERTY TAXES                | 2,042,943     | 1,910,264     | 2,202,777                     | 2,202,777      | 3,053,200        | 217          | 2,202,560  | 0.0%  | 41.5%                 | 5.8%                  | 792,294        | 118,495        |
| LOCAL (FEES, INTEREST, ETC.)  | 1,058,967     | 1,069,087     | 896,199                       | 896,199        | 896,199          | 700,449      | 195,750  | 78.2%   | 66.9%                 | 76.7%                 | 714,953        | 812,602        |
| TOTALS                        | 24,464,482    | 25,399,136    | 26,009,591                    | 26,009,591     | 26,930,049       | 15,163,388   | 10,846,203   | 58.3%   | 62.7%                 | 58.0%                 | 15,928,064     | 14,192,434     |
| EXPENDITURES                  |               |               |                               |                |                  |              |  | March 31, 2025  | March 31, 2024        | March 31, 2023        |                |                |
|                               |               |               |                               |                |                  |              |  | % of Budget Expended  | % of Actuals Expended | % of Actuals Expended |                |                |
| OBJECT SERIES                 | June 30, 2023 | June 30, 2024 | Adopted Budget                | Revised Budget | Next Year Budget | Expended YTD | Budget Remaining   | % of Budget Expended  | % of Actuals Expended | % of Actuals Expended | March 31, 2024 | March 31, 2023 |
| SALARIES & WAGES              | 14,365,939    | 15,238,711    | 15,437,438                    | 15,528,074     | 15,466,945       | 9,599,706    | 5,928,368  | 61.8%   | 59.5%                 | 62.0%                 | 9,072,682      | 8,909,054      |
| EMPLOYEE BENEFITS             | 5,057,482     | 5,430,368     | 5,768,324                     | 5,478,141      | 5,609,456        | 3,559,416    | 1,918,725  | 65.0%   | 64.5%                 | 61.2%                 | 3,503,705      | 3,095,611      |
| PURCHASED SERVICES            | 2,386,856     | 2,980,073     | 2,648,158                     | 2,712,535      | 2,722,329        | 2,068,081    | 644,454  | 76.2%   | 78.5%                 | 75.4%                 | 2,340,470      | 1,800,788      |
| SUPPLIES                      | 1,845,598     | 1,595,058     | 1,406,635                     | 1,652,549      | 1,385,793        | 1,219,743    | 432,806  | 73.8%   | 81.2%                 | 74.6%                 | 1,294,401      | 1,375,930      |
| EQUIPMENT                     | 679,578       | 737,288       | 682,170                       | 904,199        | 662,480          | 926,198      | (21,999)   | 102.4%  | 95.9%                 | 69.8%                 | 706,730        | 474,589        |
| DEBT SERVICE                  | -             | -             | -                             | -              | -                | -            | -  | 0.0%  | 0.0%                  | 0.0%                  | -              | -              |
| OTHER EXPENDITURES            | 140,468       | 242,744       | 66,345                        | 164,641        | 175,583          | 83,129       | 81,512   | 50.5%   | 21.0%                 | 44.3%                 | 50,895         | 62,233         |
| TOTALS                        | 24,475,920    | 26,224,241    | 26,009,070                    | 26,440,139     | 26,022,586       | 17,456,273   | 8,983,865  | 66.0%   | 64.7%                 | 64.2%                 | 16,968,883     | 15,718,204     |
| PROGRAM SERIES                |               |               |                               |                |                  |              |  | March 31, 2025  | March 31, 2024        | March 31, 2023        |                |                |
|                               |               |               |                               |                |                  |              |  | % of Budget Expended  | % of Actuals Expended | % of Actuals Expended |                |                |
| PROGRAM SERIES                | June 30, 2023 | June 30, 2024 | Adopted Budget                | Revised Budget | Next Year Budget | Expended YTD | Budget Remaining <td>% of Budget Expended</td> <td>% of Actuals Expended</td> <td>% of Actuals Expended</td> <th>March 31, 2024</th> <th>March 31, 2023</th> | % of Budget Expended  | % of Actuals Expended | % of Actuals Expended | March 31, 2024 | March 31, 2023 |
| SITE ADMINISTRATION           | 923,783       | 940,278       | 1,173,431                     | 1,010,030      | 1,033,516        | 725,988      | 284,042  | 71.9%   | 77.5%                 | 75.1%                 | 728,843        | 694,122        |
| DISTRICT ADMINISTRATION       | 315,350       | 271,101       | 287,201                       | 299,188        | 306,348          | 224,805      | 74,383   | 75.1%   | 75.9%                 | 65.3%                 | 205,700        | 205,937        |
| SUPPORT SERVICES              | 694,826       | 570,020       | 465,645                       | 524,042        | 545,529          | 495,113      | 28,929   | 94.5%   | 83.0%                 | 59.5%                 | 473,102        | 413,237        |
| REGULAR INSTRUCTION           | 9,864,476     | 10,711,186    | 10,814,138                    | 10,556,300     | 10,429,409       | 6,279,511    | 4,276,789  | 59.5%   | 59.5%                 | 59.3%                 | 6,374,280      | 5,847,100      |
| EXTRA-CURRICULAR ACTIVITES    | 1,177,494     | 1,272,951     | 1,177,565                     | 1,317,795      | 1,276,932        | 980,883      | 336,912  | 74.4%   | 63.2%                 | 63.5%                 | 804,754        | 747,657        |
| VOCATIONAL INSTRUCTION        | 185,635       | 170,562       | 207,496                       | 183,987        | 189,508          | 108,904      | 75,083   | 59.2%   | 57.7%                 | 87.1%                 | 98,346         | 161,612        |
| SPECIAL EDUCATION             | 4,607,336     | 5,005,986     | 5,170,282                     | 5,466,342      | 5,277,053        | 3,580,197    | 1,886,145  | 65.5%   | 60.3%                 | 63.4%                 | 3,017,830      | 2,922,498      |
| INSTRUCTIONAL SUPPORT         | 1,781,410     | 1,688,733     | 1,680,291                     | 1,797,078      | 1,689,833        | 1,106,819    | 690,259  | 61.6%   | 63.4%                 | 60.1%                 | 1,070,469      | 1,071,156      |
| PUPIL SUPPORT SERVICES        | 2,203,376     | 2,329,583     | 2,368,552                     | 2,610,129      | 2,465,989        | 1,801,760    | 808,368  | 69.0%   | 67.6%                 | 69.3%                 | 1,575,234      | 1,526,689      |
| FACILITIES                    | 2,569,511     | 3,068,434     | 2,474,469                     | 2,506,483      | 2,634,641        | 1,983,526    | 522,958  | 79.1%   | 79.8%                 | 71.2%                 | 2,449,595      | 1,830,220      |
| OTHER FINANCING USES          | 152,724       | 195,407       | 190,000                       | 168,765        | 173,828          | 168,765      | (0)  | 100.0%  | 87.4%                 | 195.1%                | 170,730        | 297,977        |
| TOTALS                        | 24,475,920    | 26,224,241    | 26,009,070                    | 26,440,139     | 26,022,586       | 17,456,273   | 8,983,865  | 66.0%   | 64.7%                 | 64.2%                 | 16,968,883     | 15,718,204     |

|                                  |                               |   |                |
|----------------------------------|-------------------------------|---|----------------|
| FOLEY PUBLIC<br>SCHOOLS ISD 0051 | FOLEY PUBLIC SCHOOLS ISD 0051 | REVENUE & EXPENDITURE<br>SUMMARY BY SOURCE, OBJECT<br>SERIES & PROGRAM SERIES | March 31, 2025 |
|----------------------------------|-------------------------------|---|----------------|

| ACTIVITY - OTHER FUNDS |               |               |                   |                   |                     |              |                     | March 31,<br>2025       | March 31,<br>2024<br>% of<br>Actuals<br>Received | March 31,<br>2023<br>% of Actuals<br>Received |                   |                   |
|------------------------|---------------|---------------|-------------------|-------------------|---------------------|--------------|---------------------|-------------------------|--|---|-------------------|-------------------|
| REVENUE                | June 30, 2023 | June 30, 2024 | Adopted<br>Budget | Revised<br>Budget | Next Year<br>Budget | Received YTD | Budget<br>Remaining | % of Budget<br>Received |  |   | March 31,<br>2024 | March 31,<br>2023 |
| FOOD SERVICE           | 1,653,105     | 2,051,708     | 1,982,828         | 1,982,828         | 1,982,828           | 1,169,897    | 812,931             | 59.0%                   | 55.6%  | 67.3%   | 1,141,452         | 1,113,359         |
| COMMUNITY EDUCATION    | 922,188       | 971,592       | 936,641           | 936,641           | 936,641             | 647,079      | 289,562             | 69.1%                   | 76.9%  | 67.6%   | 746,974           | 623,064           |
| CONSTRUCTION           | 7,264         | 12,470        | 14,594,154        | 14,594,154        | -                   | 14,600,026   | (5,872)             | 100.0%                  | 0.1%   | 30.5%   | 12                | 2,214             |
| DEBT SERVICE           | 1,589,858     | 1,717,401     | 1,686,117         | 1,686,117         | 1,686,117           | 315,051      | 1,371,066           | 18.7%                   | 56.6%  | 17.4%   | 972,416           | 276,118           |
| INTERNAL SERVICE       | -             | -             | 119,000           | 119,000           | 119,000             | 30,105       | 88,895              | 25.3%                   | #DIV/0!  | #DIV/0!                                       | -                 | -                 |
| OPEB - REVOCABLE       | 345,926       | 547,131       | 500,000           | 500,000           | 500,000             | 194,489      | 305,511             | 38.9%                   | 0.0%   | 0.0%  | -                 | -                 |
|                        |               |               |                   |                   |                     |              |                     | March 31,<br>2025       | March 31,<br>2024<br>% of<br>Actuals<br>Received | March 31,<br>2023<br>% of Actuals<br>Received |                   |                   |
| EXPENDITURES           | June 30, 2023 | June 30, 2024 | Adopted<br>Budget | Revised<br>Budget | Next Year<br>Budget | Expended YTD | Budget<br>Remaining | % of Budget<br>Received |  |   | March 31,<br>2024 | March 31,<br>2023 |
| FOOD SERVICE           | 1,767,123     | 1,884,977     | 1,793,284         | 1,926,441         | 1,984,233           | 1,235,483    | 690,958             | 64.1%                   | 64.8%  | 64.0%   | 1,220,616         | 1,131,068         |
| COMMUNITY EDUCATION    | 993,503       | 1,028,481     | 1,084,311         | 1,083,907         | 1,048,422           | 742,348      | 341,559             | 68.5%                   | 65.0%  | 69.5%   | 668,920           | 690,729           |
| CONSTRUCTION           | 24,824        | -             | -                 | 2,180,250         | -                   | 2,193,000    | (12,750)            | 100.6%                  | #DIV/0!  | 50.8%   | 12,619            | 12,619            |
| DEBT SERVICE           | 1,642,938     | 1,621,838     | 1,615,138         | 1,615,963         | 1,664,442           | 1,615,963    | 1                   | 100.0%                  | 99.7%  | 99.8%   | 1,617,213         | 1,639,263         |
| INTERNAL SERVICE       | -             | -             | -                 | 110,000           | 113,300             | 45,338       | 64,662              | 41.2%                   | #DIV/0!  | #DIV/0!                                       | -                 | -                 |
| OPEB - REVOCABLE       | 50,000        | -             | 10,000            | -                 | -                   | -            | -                   | #DIV/0!                 | #DIV/0!  | 0.0%  | -                 | -                 |
| SUMMARY - ALL FUNDS    |               |               |                   |                   |                     |              |                     | March 31,<br>2025       | March 31,<br>2024<br>% of<br>Actuals<br>Received | March 31,<br>2023<br>% of Actuals<br>Received |                   |                   |
| SUMMARY                | June 30, 2023 | June 30, 2024 | Adopted<br>Budget | Revised<br>Budget | Next Year<br>Budget | Expended YTD | Budget<br>Remaining | % of Budget<br>Received |  |   | March 31,<br>2024 | March 31,<br>2023 |
| REVENUE                | 28,982,823    | 30,699,439    | 45,828,331        | 45,828,331        | 32,154,635          | 32,120,035   | 13,708,296          | 70.1%                   | 61.2%  | 55.9%   | 18,788,917        | 16,207,190        |
| EXPENDITURES           | 28,954,307    | 30,759,537    | 30,511,803        | 33,356,700        | 30,832,983          | 23,288,405   | 10,068,294          | 69.8%                   | 66.6%  | 66.3%   | 20,488,251        | 19,191,883        |
| SPENDING VARIANCE      | 28,516        | (60,098)      | 15,316,528        | 12,471,631        | 1,321,652           | 8,831,630    | N/A                 | N/A                     | N/A  | N/A   | (1,699,334)       | (2,984,692)       |