

FOLEY PUBLIC SCHOOLS ISD 0051		REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES					June 30, 2026 As of September 17,2026									
							adm				1,815	1,839	1,858			
REVENUE							FY Ending June 30, 2026	FY Ending June 30, 2026								
							June 30, 2026	June 30, 2025	June 30, 2024		June 30, 2026	FY Ended June 30, 2025	FY Ended June 30, 2024			
REVENUE CATEGORIES	FY Ended June 30, 2024	FY Ended June 30, 2025	Adopted Budget	Revised Budget	YTD as of June 30, 2026	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	Current YTD vs. Prior YTD	\$ per AdM	\$ per AdM	\$ per AdM	YTD as of June 30, 2025	YTD as of June 30, 2024	
STATE	21,973,304	22,517,389	22,653,075	22,841,816	23,107,619	(265,803)	101.2%	100.0%	100.0%	590,230	12,585	12,244	11,826	22,517,389	21,973,304	
FEDERAL	668,763	557,971	558,765	547,085	459,532	87,553	84.0%	100.0%	100.0%	(98,438)	301	303	360	557,971	668,763	
PROPERTY TAXES	1,687,981	2,048,381	2,383,321	2,446,230	2,262,390	183,840	92.5%	100.0%	100.0%	214,010	1,348	1,114	908	2,048,381	1,687,981	
LOCAL (FEES, INTEREST, ETC.)	1,069,087	1,190,890	896,199	743,914	890,264	(146,350)	119.7%	100.0%	100.0%	(300,626)	410	648	575	1,190,890	1,069,087	
TOTALS	25,399,136	26,314,630	26,491,360	26,579,045	26,719,806	(140,761)	100.5%	100.0%	100.0%	405,176	14,644	14,308	13,670	26,314,630	25,399,136	
EXPENDITURES																
OBJECT SERIES	FY Ended June 30, 2024	FY Ended June 30, 2025	Adopted Budget	Revised Budget	YTD as of June 30, 2026	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. Prior YTD	\$ per AdM	\$ per AdM	\$ per AdM	YTD as of June 30, 2025	YTD as of June 30, 2024	
SALARIES & WAGES	15,238,711	15,437,503	15,700,495	15,226,606	15,311,273	(84,667)	100.6%	100.0%	100.0%	(126,230)	8,389	8,394	8,202	15,437,503	15,238,711	
EMPLOYEE BENEFITS	5,430,368	5,512,923	5,759,621	5,629,352	5,323,838	305,515	94.6%	100.0%	100.0%	(189,085)	3,102	2,998	2,923	5,512,923	5,430,368	
PURCHASED SERVICES	2,980,073	2,626,296	2,764,685	3,133,130	3,562,756	(429,626)	113.7%	100.0%	100.0%	936,459	1,726	1,428	1,604	2,626,296	2,980,073	
SUPPLIES	1,595,058	1,743,236	1,322,092	1,441,156	1,619,787	(178,631)	112.4%	100.0%	100.0%	(123,449)	794	948	858	1,743,236	1,595,058	
EQUIPMENT	737,288	736,263	676,658	668,259	641,991	26,268	96.1%	100.0%	100.0%	(94,272)	368	400	397	736,263	737,288	
DEBT SERVICE	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-	-	-	-	
OTHER EXPENDITURES	242,744	125,399	175,583	93,142	127,297	(34,155)	136.7%	100.0%	100.0%	1,898	51	68	131	125,399	242,744	
TOTALS	26,224,241	26,181,620	26,399,134	26,191,645	26,586,941	(395,296)	101.5%	100.0%	100.0%	405,321	14,431	14,236	14,114	26,181,620	26,224,241	
PROGRAM SERIES	FY Ended June 30, 2024	FY Ended June 30, 2025	Adopted Budget	Revised Budget	YTD as of June 30, 2026	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. Prior YTD	\$ per AdM	\$ per AdM	\$ per AdM	YTD as of June 30, 2025	YTD as of June 30, 2024	
SITE ADMINISTRATION	940,278	996,891	1,033,516	1,042,296	987,598	54,698	94.8%	100.0%	100.0%	(9,293)	574	542	506	996,891	940,278	
DISTRICT ADMINISTRATION	271,101	319,494	306,348	295,635	274,575	21,060	92.9%	100.0%	100.0%	(44,919)	163	174	146	319,494	271,101	
SUPPORT SERVICES	570,020	667,366	545,529	452,455	1,016,013	(563,558)	224.6%	100.0%	100.0%	348,647	249	363	307	667,366	570,020	
REGULAR INSTRUCTION	10,711,186	10,487,453	10,738,903	10,421,086	10,334,203	86,883	99.2%	100.0%	100.0%	(153,250)	5,742	5,702	5,765	10,487,453	10,711,186	
EXTRA-CURRICULAR ACTIVITIES	1,272,951	1,423,869	1,242,995	1,257,193	1,335,502	(78,310)	106.2%	100.0%	100.0%	(88,366)	693	774	685	1,423,869	1,272,951	
VOCATIONAL INSTRUCTION	170,562	184,251	189,508	191,571	196,025	(4,454)	102.3%	100.0%	100.0%	11,774	106	100	92	184,251	170,562	
SPECIAL EDUCATION	5,005,986	5,413,641	5,316,523	5,459,357	5,353,344	106,013	98.1%	100.0%	100.0%	(60,297)	3,008	2,944	2,694	5,413,641	5,005,986	
INSTRUCTIONAL SUPPORT	1,681,387	1,466,242	1,488,347	1,453,618	1,190,412	263,205	81.9%	100.0%	100.0%	(275,830)	801	797	905	1,466,242	1,681,387	
PUPIL SUPPORT SERVICES	2,329,583	2,471,024	2,513,716	2,690,794	2,882,701	(191,907)	107.1%	100.0%	100.0%	411,676	1,483	1,344	1,254	2,471,024	2,329,583	
FACILITIES	3,068,434	2,582,539	2,649,921	2,757,217	2,825,186	(67,969)	102.5%	100.0%	100.0%	242,647	1,519	1,404	1,651	2,582,539	3,068,434	
OTHER FINANCING USES	202,753	168,851	373,828	170,425	191,382	(20,957)	112.3%	100.0%	100.0%	22,531	94	92	109	168,851	202,753	
TOTALS	26,224,241	26,181,620	26,399,134	26,191,645	26,586,941	(395,296)	101.5%	100.0%	100.0%	405,321	14,431	14,236	14,114	26,181,620	26,224,241	

FOLEY PUBLIC SCHOOLS ISD 0051		REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES					June 30, 2026 As of September 17,2026									
ACTIVITY - OTHER FUNDS							June 30, 2026	June 30, 2025	June 30, 2024		June 30, 2026	FY Ended June 30, 2025	FY Ended June 30, 2024			
	FY Ended June 30, 2024	FY Ended June 30, 2025	Adopted Budget	Revised Budget	YTD as of June 30, 2026	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	Current YTD vs. Prior YTD	\$ per AdM	\$ per AdM	\$ per AdM	YTD as of June 30, 2025	YTD as of June 30, 2024	
REVENUE																
FOOD SERVICE	2,051,708	1,990,888	1,982,828	2,030,200	2,021,352	8,848	99.6%	100.0%	100.0%	30,464	1,119	1,083	1,104	1,990,888	2,051,708	
COMMUNITY EDUCATION	971,592	1,060,356	936,641	1,059,872	1,055,154	4,718	99.6%	100.0%	100.0%	(5,202)	584	577	523	1,060,356	971,592	
CONSTRUCTION	12,470	15,000,714	-	449,500	217,473	232,027	48.4%	100.0%	100.0%	(14,783,240)	248	8,156	7	15,000,714	12,470	
DEBT SERVICE	1,717,401	1,740,427	1,686,117	2,302,619	2,433,350	(130,731)	105.7%	100.0%	100.0%	692,923	1,269	946	924	1,740,427	1,717,401	
Custodial Fund	21,962	18,508	-	-	28,065	(28,065)	0.0%	100.0%	100.0%	9,557	-	10	12	18,508	21,962	
Internal Service - Dental	-	108,383	119,000	119,000	163,647	(44,647)	137.5%	100.0%	0.0%	55,264	66	59	-	108,383	-	
OPEB Revocable Trust	547,131	438,131	500,000	400,000	700,448	(300,448)	175.1%	100.0%	100.0%	262,317	220	238	294	438,131	547,131	
	FY Ended June 30, 2024	FY Ended June 30, 2025	Adopted Budget	Revised Budget	YTD as of June 30, 2026	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	Current YTD vs. Prior YTD	\$ per AdM	\$ per AdM	\$ per AdM	YTD as of June 30, 2025	YTD as of June 30, 2024	
EXPENDITURES																
FOOD SERVICE	1,884,977	1,952,367	1,984,233	2,036,527	1,908,993	127,534	93.7%	100.0%	100.0%	(43,374)	1,122	1,062	1,015	1,952,367	1,884,977	
COMMUNITY EDUCATION	1,028,481	1,180,664	1,006,769	1,113,301	1,094,239	19,062	98.3%	100.0%	100.0%	(86,424)	613	642	554	1,180,664	1,028,481	
CONSTRUCTION	-	4,198,077	-	6,532,900	7,834,207	(1,301,307)	119.9%	100.0%	0.0%	3,636,130	3,599	2,283	-	4,198,077	-	
DEBT SERVICE	1,621,838	1,615,488	1,664,442	2,325,866	2,325,441	425	100.0%	100.0%	100.0%	709,953	1,281	878	873	1,615,488	1,621,838	
Custodial Fund	20,462	22,508	-	-	25,500	(25,500)	0.0%	100.0%	100.0%	2,992	-	12	11	22,508	20,462	
Internal Service - Dental	-	83,976	113,300	110,000	154,921	(44,921)	140.8%	100.0%	0.0%	70,945	61	46	-	83,976	-	
OPEB Revocable Trust	265	1,287	-	304,000	305,122	(1,122)	100.4%	100.0%	100.0%	303,835	167	1	0	1,287	265	
SUMMARY - ALL FUNDS																
	FY Ended June 30, 2024	FY Ended June 30, 2025	Adopted Budget	Revised Budget	YTD as of June 30, 2026	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	Current YTD vs. Prior YTD	\$ per AdM	\$ per AdM	\$ per AdM	YTD as of June 30, 2025	YTD as of June 30, 2024	
SUMMARY																
REVENUE	30,721,401	46,672,037	31,715,946	32,940,236	33,339,295	(399,059)	101.2%	100.0%	100.0%	(13,332,742)	18,149	25,377	16,535	46,672,037	30,721,401	
EXPENDITURES	30,780,264	35,235,986	31,167,878	38,614,239	40,235,364	(1,621,125)	104.2%	100.0%	100.0%	4,999,378	21,275	19,159	16,566	35,235,986	30,780,264	
SPENDING VARIANCE	(58,863)	11,436,051	548,068	(5,674,003)	(6,896,069)	N/A	N/A	N/A	N/A	(18,332,120)	(3,126)	6,218	(32)	11,436,051	(58,863)	