

FOLEY PUBLIC SCHOOLS ISD 0051		REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES				September 30, 2026						
REVENUE												
FY Ending June 30, 2027						September 30, 2026	September 30, 2025	September 30, 2024				
REVENUE CATEGORIES	FY Ended June 30, 2025	FY Ended June 30, 2026	Adopted Budget	YTD as of September 30, 2026	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	YTD as of September 30, 2025	YTD as of September 30, 2024		
STATE	22,517,389	23,174,723	23,006,873	2,289,605	20,717,268	10.0%	15.6%	16.4%	3,610,114	3,691,957		
FEDERAL	557,971	459,532	456,217	-	456,217	0.0%	19.2%	14.8%	88,211	82,553		
PROPERTY TAXES	2,048,381	2,262,390	2,275,643	(5,598)	2,281,241	-0.2%	0.9%	0.0%	19,313	217		
LOCAL (FEES, INTEREST, ETC.)	1,190,890	818,226	741,481	219,334	522,147	29.6%	22.3%	21.5%	182,135	255,952		
TOTALS	26,314,630	26,714,872	26,480,214	2,503,341	23,976,873	9.5%	14.6%	15.3%	3,899,772	4,030,679		
EXPENDITURES												
OBJECT SERIES	FY Ended June 30, 2025	FY Ended June 30, 2026	Adopted Budget	YTD as of September 30, 2026	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	YTD as of September 30, 2025	YTD as of September 30, 2024		
SALARIES & WAGES	15,437,503	15,311,273	15,317,174	1,613,228	13,703,946	10.5%	10.6%	11.1%	1,623,380	1,720,295		
EMPLOYEE BENEFITS	5,512,923	5,323,838	5,974,101	600,054	5,374,047	10.0%	12.5%	11.7%	668,124	643,890		
PURCHASED SERVICES	2,626,296	3,564,726	3,317,572	808,144	2,509,428	24.4%	24.7%	26.0%	882,091	682,905		
SUPPLIES	1,743,236	1,604,138	1,485,255	751,674	733,581	50.6%	48.6%	33.9%	779,500	590,414		
EQUIPMENT	736,263	641,991	730,041	361,308	368,733	49.5%	34.1%	55.2%	219,234	406,712		
DEBT SERVICE	-	-	-	-	-	0.0%	0.0%	0.0%	-	-		
OTHER EXPENDITURES	125,399	194,401	104,311	42,668	61,643	40.9%	20.7%	29.3%	40,223	36,724		
TOTALS	26,181,620	26,640,367	26,928,454	4,177,075	22,751,379	15.5%	15.8%	15.6%	4,212,551	4,080,940		
PROGRAM SERIES												
PROGRAM SERIES	FY Ended June 30, 2025	FY Ended June 30, 2026	Adopted Budget	YTD as of September 30, 2026	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	YTD as of September 30, 2025	YTD as of September 30, 2024		
SITE ADMINISTRATION	996,891	987,598	1,070,569	204,529	866,040	19.1%	20.7%	21.0%	204,896	208,893		
DISTRICT ADMINISTRATION	319,494	274,575	326,369	79,585	246,784	24.4%	25.1%	25.7%	68,828	82,055		
SUPPORT SERVICES	667,366	1,016,013	725,158	271,823	453,335	37.5%	22.1%	28.8%	224,538	192,361		
REGULAR INSTRUCTION	10,487,453	10,186,438	10,409,638	874,992	9,534,646	8.4%	9.3%	9.4%	943,000	983,026		
EXTRA-CURRICULAR ACTIVITIES	1,423,869	1,376,703	1,315,877	238,091	1,077,786	18.1%	18.3%	16.0%	252,178	228,210		
VOCATIONAL INSTRUCTION	184,251	196,025	198,167	16,678	181,489	8.4%	7.7%	9.4%	15,091	17,392		
SPECIAL EDUCATION	5,413,641	5,361,719	5,386,540	328,267	5,058,273	6.1%	7.8%	7.2%	418,167	390,331		
INSTRUCTIONAL SUPPORT	1,466,242	1,399,406	1,572,611	554,315	1,018,296	35.2%	41.1%	38.0%	575,536	557,901		
PUPIL SUPPORT SERVICES	2,471,024	2,840,924	2,901,691	478,332	2,423,359	16.5%	10.2%	13.8%	290,337	341,201		
FACILITIES	2,582,539	2,809,584	2,846,296	1,017,989	1,828,307	35.8%	35.4%	35.5%	993,664	916,529		
OTHER FINANCING USES	168,851	191,382	175,538	112,474	63,064	64.1%	118.3%	96.6%	226,316	163,041		
TOTALS	26,181,620	26,640,367	26,928,454	4,177,075	22,751,379	15.5%	15.8%	15.6%	4,212,551	4,080,940		

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ACTIVITY - OTHER FUNDS						September 30, 2026	September 30, 2025	September 30, 2024				
	FY Ended June 30, 2025	FY Ended June 30, 2026	Adopted Budget	YTD as of September 30, 2026	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	YTD as of September 30, 2025	YTD as of September 30, 2024		
REVENUE												
FOOD SERVICE	1,990,888	2,021,352	2,100,200	37,387	2,062,813	1.8%	2.3%	2.7%	47,431	52,846		
COMMUNITY EDUCATION	1,060,356	1,055,154	1,069,567	215,300	854,267	20.1%	25.0%	24.4%	264,274	259,021		
CONSTRUCTION	15,000,714	217,473	220,000	14,115	205,885	6.4%	38.4%	0.0%	83,496	1,705		
DEBT SERVICE	1,740,427	2,433,350	2,215,057	205,862	2,009,195	9.3%	18.4%	9.1%	447,885	157,526		
Custodial Fund	18,508	35,500	-	-	-	0.0%	0.0%	0.0%	-	-		
Internal Service - Dental	108,383	163,647	119,000	17,730	101,270	14.9%	5.7%	0.0%	9,305	-		
OPEB Revocable Trust	438,131	700,448	400,000	-	400,000	0.0%	0.0%	44.4%	-	194,489		
	FY Ended June 30, 2025	FY Ended June 30, 2026	Adopted Budget	YTD as of September 30, 2026	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	YTD as of September 30, 2025	YTD as of September 30, 2024		
EXPENDITURES												
FOOD SERVICE	1,952,367	1,908,993	2,166,703	98,193	2,068,510	4.5%	8.1%	8.8%	154,668	171,153		
COMMUNITY EDUCATION	1,180,664	1,094,816	993,673	207,372	786,301	20.9%	18.0%	18.9%	197,287	222,653		
CONSTRUCTION	4,198,077	7,834,207	4,940,000	2,642,419	2,297,581	53.5%	2.4%	12.1%	190,626	510,000		
DEBT SERVICE	1,615,488	2,325,441	2,242,112	356,056	1,886,056	15.9%	15.1%	5.7%	351,884	92,756		
Custodial Fund	22,508	25,500	18,000	-	18,000	0.0%	0.0%	0.0%	-	-		
Internal Service - Dental	83,976	154,921	113,300	30,423	82,877	26.9%	29.0%	0.0%	44,858	-		
OPEB Revocable Trust	1,287	305,122	-	-	-	0.0%	0.0%	47.9%	-	617		
SUMMARY - ALL FUNDS												
	FY Ended June 30, 2025	FY Ended June 30, 2026	Adopted Budget	YTD as of September 30, 2026	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	YTD as of September 30, 2025	YTD as of September 30, 2024		
SUMMARY												
REVENUE	46,672,037	33,341,795	32,604,038	2,993,734	29,610,304	9.2%	14.3%	10.1%	4,752,163	4,696,264		
EXPENDITURES	35,235,986	40,289,366	37,402,242	7,511,539	29,890,703	20.1%	12.8%	14.4%	5,151,875	5,078,120		
SPENDING VARIANCE	11,436,051	(6,947,571)	(4,798,204)	(4,517,805)	N/A	N/A	N/A	N/A	(399,712)	(381,855)		