

FOLEY PUBLIC SCHOOLS ISD 0051			FOLEY PUBLIC SCHOOLS ISD 0051					REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES		April 30, 2025		
REVENUE								April 30, 2025	April 30, 2024 % of Actuals Received	April 30, 2023 % of Actuals Received		
REVENUE CATEGORIES	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Next Year Budget	Received YTD	Budget Remaining					
STATE	19,806,265	21,751,022	22,351,850	22,351,850	22,421,885	16,815,595	5,536,255	75.2%	74.9%	76.6%	16,284,523	15,176,182
FEDERAL	1,556,307	668,763	558,765	558,765	558,765	226,986	331,779	40.6%	76.9%	19.9%	514,351	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%	97.5%	792,294	1,991,211
LOCAL (FEES, INTEREST, ETC.)	1,058,967	1,069,087	896,199	896,199	896,199	940,818	(44,619)	105.0%	72.6%	81.0%	775,892	857,886
TOTALS	24,464,482	25,399,136	26,009,591	26,009,591	26,930,049	17,983,616	8,025,975	69.1%	72.3%	74.9%	18,367,060	18,334,901
EXPENDITURES								April 30, 2025	April 30, 2024 % of Actuals Expended	April 30, 2023 % of Actuals Expended		
OBJECT SERIES	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Next Year Budget	Expended YTD	Budget Remaining					
SALARIES & WAGES	14,365,939	15,238,711	15,437,438	15,528,074	15,466,945	10,988,045	4,540,029	70.8%	70.2%	70.9%	10,697,235	10,187,875
EMPLOYEE BENEFITS	5,057,482	5,430,368	5,768,324	5,478,141	5,609,456	3,980,969	1,497,171	72.7%	73.0%	68.9%	3,964,798	3,483,599
PURCHASED SERVICES	2,386,856	2,980,073	2,648,158	2,712,535	2,722,329	2,226,899	485,636	82.1%	83.3%	81.7%	2,483,039	1,950,421
SUPPLIES	1,845,598	1,595,058	1,406,635	1,652,549	1,385,793	1,303,029	349,520	78.8%	87.4%	81.4%	1,393,323	1,502,776
EQUIPMENT	679,578	737,288	682,170	904,199	662,480	930,312	(26,113)	102.9%	97.4%	70.3%	718,427	477,774
DEBT SERVICE	-	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
OTHER EXPENDITURES	140,468	242,744	66,345	164,641	175,583	83,582	81,059	50.8%	22.0%	45.5%	53,371	63,854
TOTALS	24,475,920	26,224,241	26,009,070	26,440,139	26,022,586	19,512,836	6,927,302	73.8%	73.6%	72.2%	19,310,192	17,666,299
								April 30, 2025	April 30, 2024 % of Actuals Expended	April 30, 2023		
PROGRAM SERIES	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Next Year Budget	Expended YTD	Budget Remaining					
SITE ADMINISTRATION	923,783	940,278	1,173,431	1,010,030	1,033,516	804,883	205,146	79.7%	87.9%	83.8%	826,453	774,454
DISTRICT ADMINISTRATION	315,350	271,101	287,201	299,188	306,348	253,015	46,173	84.6%	85.8%	73.9%	232,566	232,942
SUPPORT SERVICES	694,826	570,020	465,645	524,042	545,529	542,631	(18,589)	103.5%	85.8%	64.4%	489,051	447,334
REGULAR INSTRUCTION	9,864,476	10,711,186	10,814,138	10,556,300	10,429,409	7,172,618	3,383,682	67.9%	69.9%	67.6%	7,484,681	6,666,414
EXTRA-CURRICULAR ACTIVITES	1,177,494	1,272,951	1,177,565	1,317,795	1,276,932	1,117,123	200,672	84.8%	75.6%	74.3%	962,899	874,467
VOCATIONAL INSTRUCTION	185,635	170,562	207,496	183,987	189,508	123,549	60,439	67.2%	68.9%	93.2%	117,526	173,094
SPECIAL EDUCATION	4,607,336	5,005,986	5,170,282	5,466,342	5,277,053	4,043,861	1,422,481	74.0%	69.8%	72.0%	3,495,126	3,318,700
INSTRUCTIONAL SUPPORT	1,781,410	1,688,733	1,680,291	1,797,078	1,689,833	1,149,319	647,759	64.0%	67.6%	63.2%	1,141,308	1,126,710
PUPIL SUPPORT SERVICES	2,203,376	2,329,583	2,368,552	2,610,129	2,465,989	2,021,940	588,189	77.5%	76.7%	79.7%	1,787,689	1,755,740
FACILITIES	2,569,511	3,068,434	2,474,469	2,506,483	2,634,641	2,116,060	390,424	84.4%	84.8%	77.8%	2,602,163	1,998,467
OTHER FINANCING USES	152,724	195,407	190,000	168,765	173,828	167,837	928	99.5%	87.4%	195.1%	170,730	297,977
TOTALS	24,475,920	26,224,241	26,009,070	26,440,139	26,022,586	19,512,836	6,927,302	73.8%	73.6%	72.2%	19,310,192	17,666,299

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ACTIVITY - OTHER FUNDS								April 30, 2025	April 30, 2024 % of Actuals Received	April 30, 2023 % of Actuals Received		
REVENUE	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Next Year Budget	Received YTD	Budget Remaining	% of Budget Received			April 30, 2024	April 30, 2023
FOOD SERVICE	1,653,105	2,051,708	1,982,828	1,982,828	1,982,828	1,383,279	599,549	69.8%	71.7%	76.8%	1,471,415	1,269,007
COMMUNITY EDUCATION	922,188	971,592	936,641	936,641	936,641	746,713	189,928	79.7%	82.6%	86.1%	802,943	794,000
CONSTRUCTION	7,264	12,470	14,594,154	14,594,154	-	14,659,257	(65,103)	100.4%	0.1%	35.4%	12	2,575
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%	97.0%	972,416	1,542,521
INTERNAL SERVICE	-	-	119,000	119,000	119,000	49,856	69,144	41.9%	#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%	-	-
								April 30, 2025	April 30, 2024 % of Actuals Received	April 30, 2023 % of Actuals Received		
EXPENDITURES	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Next Year Budget	Expended YTD	Budget Remaining	% of Budget Received			April 30, 2024	April 30, 2023
FOOD SERVICE	1,767,123	1,884,977	1,793,284	1,926,441	1,984,233	1,426,936	499,505	74.1%	73.8%	72.4%	1,390,645	1,278,803
COMMUNITY EDUCATION	993,503	1,028,481	1,084,311	1,083,907	1,006,769	840,108	243,799	77.5%	73.4%	76.0%	754,393	755,528
CONSTRUCTION	24,824	-	-	2,180,250	-	2,193,743	(13,493)	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%	99.8%	99.8%	1,618,163	1,639,263
INTERNAL SERVICE	-	-	-	110,000	113,300	51,668	58,332	47.0%	#DIV/0!	#DIV/0!	-	-
OPEB - REVOCABLE	50,000	-	10,000	-	-	-	-	#DIV/0!	#DIV/0!	0.0%	-	-
SUMMARY - ALL FUNDS								April 30, 2025	April 30, 2024 % of Actuals Received	April 30, 2023 % of Actuals Received		
SUMMARY	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Next Year Budget	Expended YTD	Budget Remaining	% of Budget Received			April 30, 2024	April 30, 2023
REVENUE	28,982,823	30,699,439	45,828,331	45,828,331	32,154,635	35,332,262	10,496,069	77.1%	70.4%	75.7%	21,613,845	21,943,004
EXPENDITURES	28,954,307	30,759,537	30,511,803	33,356,700	30,791,330	25,641,254	7,715,446	76.9%	75.1%	73.7%	23,086,012	21,352,512
SPENDING VARIANCE	28,516	(60,098)	15,316,528	12,471,631	1,363,305	9,691,008	N/A	N/A	N/A	N/A	(1,472,167)	590,492