

FOLEY PUBLIC SCHOOLS ISD 0051		FOLEY PUBLIC SCHOOLS ISD 0051						REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES				June 30, 2025 as of 10.14.25	
REVENUE								June 30, 2025 as of 10.14.25	June 30, 2024	June 30, 2023			
REVENUE CATEGORIES	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Received YTD	Encumb YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	June 30, 2024	June 30, 2023	
STATE	19,806,265	21,751,022	22,351,850	22,351,850	22,212,702	-	139,148	99.4%	100.0%	100.0%	21,751,022	19,806,265	
FEDERAL	1,556,307	668,763	558,765	558,765	557,971	-	795	99.9%	100.0%	100.0%	668,763	1,556,307	
PROPERTY TAXES	2,042,943	1,910,264	2,202,777	2,202,777	2,280,254	-	(77,477)	103.5%	100.0%	100.0%	1,910,264	2,042,943	
LOCAL (FEES, INTEREST, ETC.)	1,058,967	1,069,087	896,199	896,199	1,193,753	-	(297,554)	133.2%	100.0%	100.0%	1,069,087	1,058,967	
TOTALS	24,464,482	25,399,136	26,009,591	26,009,591	26,244,679	-	(235,088)	100.9%	100.0%	100.0%	25,399,136	24,464,482	
EXPENDITURES								June 30, 2025 as of 10.14.25	June 30, 2024	June 30, 2023			
OBJECT SERIES	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Expended YTD	Encumb YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	June 30, 2024	June 30, 2023	
SALARIES & WAGES	14,365,939	15,238,711	15,437,438	15,529,575	15,481,880	-	47,695	99.7%	100.0%	100.0%	15,238,711	14,365,939	
EMPLOYEE BENEFITS	5,057,482	5,430,368	5,768,324	5,490,185	5,445,714	-	44,470	99.2%	100.0%	100.0%	5,430,368	5,057,482	
PURCHASED SERVICES	2,386,856	2,980,073	2,648,158	2,712,535	2,583,434	-	129,101	95.2%	100.0%	100.0%	2,980,073	2,386,856	
SUPPLIES	1,845,598	1,595,058	1,406,635	1,652,548	1,538,269	-	114,279	93.1%	100.0%	100.0%	1,595,058	1,845,598	
EQUIPMENT	679,578	737,288	682,170	904,200	937,064	-	(32,864)	103.6%	100.0%	100.0%	737,288	679,578	
DEBT SERVICE	-	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	
OTHER EXPENDITURES	140,468	242,744	66,345	165,142	146,738	-	18,404	88.9%	100.0%	100.0%	242,744	140,468	
TOTALS	24,475,920	26,224,241	26,009,070	26,454,185	26,133,099	-	321,086	98.8%	100.0%	100.0%	26,224,241	24,475,920	
								June 30, 2025 as of 10.14.25	June 30, 2024	June 30, 2023			
PROGRAM SERIES	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Expended YTD	Encumb YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	June 30, 2024	June 30, 2023	
SITE ADMINISTRATION	923,783	940,278	1,173,431	1,010,030	1,021,976	-	(11,946)	101.2%	100.0%	100.0%	940,278	923,783	
DISTRICT ADMINISTRATION	315,350	271,101	287,201	299,188	319,494	-	(20,306)	106.8%	100.0%	100.0%	271,101	315,350	
SUPPORT SERVICES	694,826	570,020	465,645	524,042	629,029	-	(104,987)	120.0%	100.0%	100.0%	570,020	694,826	
REGULAR INSTRUCTION	9,864,476	10,711,186	10,814,138	10,556,801	10,268,157	-	288,644	97.3%	100.0%	100.0%	10,711,186	9,864,476	
EXTRA-CURRICULAR ACTIVITES	1,177,494	1,272,951	1,177,565	1,317,795	1,410,793	-	(92,998)	107.1%	100.0%	100.0%	1,272,951	1,177,494	
VOCATIONAL INSTRUCTION	185,635	170,562	207,496	183,986	184,251	-	(265)	100.1%	100.0%	100.0%	170,562	185,635	
SPECIAL EDUCATION	4,607,336	5,005,986	5,170,282	5,466,343	5,387,582	-	78,761	98.6%	100.0%	100.0%	5,005,986	4,607,336	
INSTRUCTIONAL SUPPORT	1,781,410	1,688,733	1,680,291	1,810,623	1,654,782	-	155,841	91.4%	100.0%	100.0%	1,688,733	1,781,410	
PUPIL SUPPORT SERVICES	2,203,376	2,329,583	2,368,552	2,610,130	2,509,955	-	100,174	96.2%	100.0%	100.0%	2,329,583	2,203,376	
FACILITIES	2,569,511	3,068,434	2,474,469	2,506,483	2,583,400	-	(76,917)	103.1%	100.0%	100.0%	3,068,434	2,569,511	
OTHER FINANCING USES	152,724	195,407	190,000	168,765	165,637	-	3,128	98.1%	100.0%	100.0%	195,407	152,724	
TOTALS	24,475,920	26,224,241	26,009,070	26,454,186	26,135,055	-	319,131	98.8%	100.0%	100.0%	26,224,241	24,475,920	

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ACTIVITY - OTHER FUNDS								June 30, 2025 as of 10.14.25	June 30, 2024	June 30, 2023			
REVENUE	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Received YTD	Encumb YTD	Budget Remaining				% of Budget Received	% of Actuals Received	% of Actuals Received
FOOD SERVICE	1,653,105	2,051,708	1,982,828	1,982,828	1,990,888	-	(8,060)	100.4%	100.0%	100.0%	2,051,708	1,653,105	
COMMUNITY EDUCATION	922,188	971,592	936,641	936,641	1,060,356	-	(123,715)	113.2%	100.0%	100.0%	971,592	922,188	
CONSTRUCTION	7,264	12,470	14,594,154	14,594,154	14,791,508	-	(197,354)	101.4%	0.1%	100.0%	12	7,264	
DEBT SERVICE	1,589,858	1,717,401	1,686,117	1,686,117	1,740,427	-	(54,310)	103.2%	100.0%	100.0%	1,717,401	1,589,858	
INTERNAL SERVICE (SI Dental)	-	-	119,000	119,000	108,383	-	10,617	91.1%	#DIV/0!	#DIV/0!	-	-	
OPEB - REVOCABLE	345,926	547,131	500,000	500,000	438,131	-	61,869	87.6%	100.0%	100.0%	547,131	345,926	
								June 30, 2025 as of 10.14.25	June 30, 2024	June 30, 2023			
EXPENDITURES	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Expended YTD	Encumb YTD	Budget Remaining				% of Budget Received	% of Actuals Received	% of Actuals Received
FOOD SERVICE	1,767,123	1,884,977	1,793,284	1,926,441	1,858,214	-	68,227	96.5%	100.0%	100.0%	1,884,977	1,767,123	
COMMUNITY EDUCATION	993,501	1,028,388	1,084,311	1,083,907	1,109,787	-	(25,880)	102.4%	100.0%	100.0%	1,028,388	993,501	
CONSTRUCTION	24,824	-	-	2,180,250	3,195,479	1,206,329	(2,221,558)	201.9%	#DIV/0!	0.0%	-	-	
DEBT SERVICE	1,642,938	1,621,838	1,615,138	1,615,963	1,615,488	-	476	100.0%	100.0%	100.0%	1,621,838	1,642,938	
INTERNAL SERVICE (SI Dental)	-	-	-	110,000	83,976	-	26,024	76.3%	#DIV/0!	#DIV/0!	-	-	
OPEB - REVOCABLE	50,720	265	10,000	-	1,287	-	(1,287)	#DIV/0!	0.0%	98.6%	-	50,000	
SUMMARY - ALL FUNDS								June 30, 2025 as of 10.14.25	June 30, 2024	June 30, 2023			
SUMMARY	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Expended YTD	Encumb YTD	Budget Remaining				% of Budget Received	% of Actuals Received	% of Actuals Received
REVENUE	28,982,823	30,699,439	45,828,331	45,828,331	46,374,372	-	(546,041)	101.2%	100.0%	100.0%	30,686,980	28,982,823	
EXPENDITURES	28,955,026	30,759,710	30,511,803	33,370,746	33,997,328	1,206,329	(1,832,912)	105.5%	100.0%	99.9%	30,759,444	28,929,482	
SPENDING VARIANCE	27,797	(60,271)	15,316,528	12,457,585	12,377,043	(1,206,329)	N/A	N/A	N/A	N/A	(72,464)	53,341	