



<b>Foley Public Schools</b>									
<b>FINANCIAL REPORTS</b>									
<b>MONTH ENDED September 2024</b>									
	<b>FISCAL YEAR 2025</b>		<b>PRIOR FISCAL YEAR 2024</b>		<b>2ND PRIOR FISCAL YEAR 2023</b>		<b>2025</b>	<b>2024</b>	<b>2023</b>
	<b>Adopted</b>	<b>Year-to-Date</b>	<b>Total</b>	<b>Year-to-Date</b>	<b>Total</b>	<b>Year-to-Date</b>	<b>% of</b>	<b>% of</b>	<b>% of</b>
<b>Revenues by Source</b>	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Total</b>	<b>Total</b>
Local Revenues	2,999,908.00	181,102.46	134,768.18	2,581,626.09	203,382.83	2,921,356.60	6.04%	1915.61%	1436.38%
State Revenues	22,119,927.00	5,912,464.95	3,801,551.60	19,459,672.74	4,033,832.06	19,806,265.40	26.73%	511.89%	491.00%
Federal Revenues	473,970.00	417,942.73	(672,988.26)	849,103.70	305,263.15	1,556,306.67	88.18%	-126.17%	509.82%
Misc Local Revenues	13,500.00	82.55	1,675.00	21,969.50	3,335.00	102,106.31	0.61%	1311.61%	3061.66%
<b>Total Revenues</b>	<b>25,607,305.00</b>	<b>6,511,592.69</b>	<b>3,265,006.52</b>	<b>22,912,372.03</b>	<b>4,545,813.04</b>	<b>24,386,034.98</b>	<b>25.43%</b>	<b>701.76%</b>	<b>536.45%</b>
	<b>FISCAL YEAR 2025</b>		<b>PRIOR FISCAL YEAR 2024</b>		<b>2ND PRIOR FISCAL YEAR 2023</b>		<b>2025</b>	<b>2024</b>	<b>2023</b>
	<b>Adopted</b>	<b>Year-to-Date</b>	<b>Total</b>	<b>Year-to-Date</b>	<b>Total</b>	<b>Year-to-Date</b>	<b>% of</b>	<b>% of</b>	<b>% of</b>
<b>Expenditures by Program</b>	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Total</b>	<b>Total</b>
Administration	1,460,632.00	287,857.02	294,293.79	1,303,021.32	274,279.99	1,239,132.57	19.71%	442.76%	451.78%
District Support	465,645.00	200,642.31	202,546.17	219,257.07	155,840.37	694,826.10	43.09%	108.25%	445.86%
Elem/Sec Instruction	11,934,118.00	1,198,461.12	1,223,484.48	12,014,921.39	1,132,029.16	10,963,090.02	10.04%	982.02%	968.45%
Vocational	207,496.00	17,392.34	8,293.85	174,604.90	37,759.88	185,635.03	8.38%	2105.23%	491.62%
Special Education	5,170,282.00	407,723.53	346,401.13	4,978,346.35	348,627.35	4,607,335.55	7.89%	1437.16%	1321.56%
Instructional Support	1,672,291.00	555,260.09	569,348.71	1,361,314.52	487,218.58	1,780,799.43	33.20%	239.10%	365.50%
Pupil Support Services	2,376,552.00	340,892.28	372,776.10	2,281,872.01	312,761.12	2,203,376.48	14.34%	612.13%	704.49%
Sites & Buildings	2,474,469.00	896,574.84	1,195,766.22	3,003,233.72	576,991.99	2,569,511.09	36.23%	251.16%	445.33%
Fiscal & Other Costs	190,000.00	166,389.43	160,730.00	170,730.00	275,256.00	152,724.00	87.57%	106.22%	55.48%
<b>Total Expenditures</b>	<b>25,951,485.00</b>	<b>4,071,192.96</b>	<b>4,373,640.45</b>	<b>25,507,301.28</b>	<b>3,600,764.44</b>	<b>24,396,430.27</b>	<b>15.69%</b>	<b>583.21%</b>	<b>677.53%</b>
	<b>FISCAL YEAR 2025</b>		<b>PRIOR FISCAL YEAR 2024</b>		<b>2ND PRIOR FISCAL YEAR 2023</b>		<b>2025</b>	<b>2024</b>	<b>2023</b>
	<b>Adopted</b>	<b>Year-to-Date</b>	<b>Total</b>	<b>Year-to-Date</b>	<b>Total</b>	<b>Year-to-Date</b>	<b>% of</b>	<b>% of</b>	<b>% of</b>
<b>Expenditures by Object</b>	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Total</b>	<b>Total</b>
Salaries & Wages	15,437,438.00	1,720,294.81	1,591,653.90	15,238,671.13	1,596,265.68	14,365,939.25	11.14%	957.41%	899.97%
Employee Benefits	5,768,324.00	655,828.29	493,749.36	5,023,840.04	499,769.16	5,057,482.37	11.37%	1017.49%	1011.96%
Purchased Services	2,637,658.00	682,590.17	1,194,716.03	2,918,961.09	601,486.64	2,364,787.13	25.88%	244.32%	393.16%
Supplies & Materials	1,360,635.00	570,167.84	665,502.58	1,498,028.02	555,631.19	1,791,782.68	41.90%	225.10%	322.48%
Capital Expenditures	682,170.00	405,196.69	409,965.81	764,389.89	306,229.61	679,577.51	59.40%	186.45%	221.92%
Other Expenditures	65,260.00	38,462.88	18,052.77	70,757.63	33,480.48	137,471.65	58.94%	391.95%	410.60%
Other Financing Uses	-	2,343.76	-	-	-	-	0.00%	0.00%	0.00%
<b>Total Expenditures</b>	<b>25,951,485.00</b>	<b>4,074,884.44</b>	<b>4,373,640.45</b>	<b>25,514,647.80</b>	<b>3,592,862.76</b>	<b>24,397,040.59</b>	<b>15.70%</b>	<b>583.37%</b>	<b>679.04%</b>
<b>Change In Fund Balance</b>	<b>(344,180.00)</b>	<b>2,436,708.25</b>	<b>(1,108,633.93)</b>	<b>(2,602,275.77)</b>	<b>952,950.28</b>	<b>(11,005.61)</b>			

