

Foley Public Schools
 FINANCIAL REPORTS
 MONTH ENDED September 2024



	FISCAL YEAR 2025		PRIOR FISCAL YEAR 2024		2ND PRIOR FISCAL YEAR 2023		2025	2024	2023
	Adopted	Year-to-Date	Total	Year-to-Date	Total	Year-to-Date	% of	% of	% of
	Budget	Actual	Actual	Actual	Actual	Actual	Budget	Total	Total
Revenues by Source									
Local Revenues	2,999,908.00	243,809.00	970,828.85	2,581,666.09	239,003.36	2,921,356.60	8.13%	265.92%	1222.31%
State Revenues	22,119,927.00	7,261,944.91	5,917,624.78	21,539,034.77	4,738,334.70	19,806,265.40	32.83%	363.98%	418.00%
Federal Revenues	473,970.00	82,552.85	251,311.30	849,103.70	305,263.15	1,556,306.67	17.42%	337.87%	509.82%
Misc Local Revenues	13,500.00	2,347.11	1,930.00	21,969.50	15,877.27	102,106.31	17.39%	1138.32%	643.10%
Total Revenues	25,607,305.00	7,590,653.87	7,141,694.93	24,991,774.06	5,298,478.48	24,386,034.98	29.64%	349.94%	460.25%

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	Budget	Actual	Actual	Actual	Actual	Actual	Budget	Total	Total
Expenditures by Program									
Administration	1,460,632.00	405,939.02	508,250.72	1,310,937.10	380,768.94	1,239,132.57	27.79%	257.93%	325.43%
District Support	465,645.00	245,225.15	300,064.63	219,634.37	199,165.11	694,826.10	52.66%	73.20%	348.87%
Elem/Sec Instruction	11,934,118.00	2,246,211.52	3,338,044.11	11,791,948.21	2,121,546.38	10,963,090.02	18.82%	353.26%	516.75%
Vocational	207,496.00	32,881.66	43,974.12	169,273.97	49,436.98	185,635.03	15.85%	384.94%	375.50%
Special Education	5,170,282.00	880,092.27	1,319,068.97	4,995,818.64	768,677.12	4,607,335.55	17.02%	378.74%	599.39%
Instructional Support	1,672,291.00	621,967.95	716,633.27	1,570,350.85	665,776.01	1,780,799.43	37.19%	219.13%	267.48%
Pupil Support Services	2,368,552.00	539,680.50	759,708.97	2,330,071.13	497,333.31	2,203,376.48	22.79%	306.71%	443.04%
Sites & Buildings	2,482,469.00	1,087,004.19	1,628,100.38	3,010,580.32	716,569.67	2,569,511.09	43.79%	184.91%	358.58%
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%
Total Expenditures	25,951,485.00	6,225,391.69	8,774,575.17	25,569,344.59	5,674,529.52	24,396,430.27	23.99%	291.40%	429.93%

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	Budget	Actual	Actual	Actual	Actual	Actual	Budget	Total	Total
Expenditures by Object									
Salaries & Wages	15,437,438.00	3,104,822.68	4,092,497.35	15,238,711.13	2,864,735.99	14,365,939.25	20.11%	372.36%	501.48%
Employee Benefits	5,768,324.00	1,152,822.93	1,777,888.33	5,079,982.45	994,055.34	5,057,482.37	19.99%	285.73%	508.77%
Purchased Services	2,637,658.00	859,647.13	1,581,127.63	2,917,098.09	730,097.12	2,364,787.13	32.59%	184.49%	323.90%
Supplies & Materials	1,360,635.00	659,768.88	836,823.57	1,498,028.02	737,991.41	1,791,782.74	48.49%	179.01%	242.79%
Capital Expenditures	682,170.00	411,204.06	467,710.17	764,389.89	314,674.43	679,577.51	60.28%	163.43%	215.96%
Other Expenditures	65,260.00	37,126.01	18,528.12	71,134.93	32,975.23	137,471.65	56.89%	383.93%	416.89%
Other Financing Uses	-	-	-	-	-	-	0.00%	0.00%	0.00%
Total Expenditures	25,951,485.00	6,225,391.69	8,774,575.17	25,569,344.51	5,674,529.52	24,397,040.65	23.99%	291.40%	429.94%

Change In Fund Balance (344,180.00) 1,365,262.18 (1,632,880.24) (577,570.45) (376,051.04) (11,005.67)

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	Budget	Actual	Actual	Actual	Actual	Actual	Budget	Total	Total
Revenues by Source									
Food Service	1,885,727.00	257,490.73	367,091.41	2,067,368.98	343,820.97	1,653,105.41	13.65%	563.18%	480.80%
Community Services	862,436.00	285,784.22	474,801.56	1,006,524.94	322,813.57	922,187.57	33.14%	211.99%	285.67%
Debt Redemption	1,686,117.00	252,560.26	898,730.12	1,875,308.59	169,175.08	1,589,858.24	14.98%	208.66%	939.77%
Building Fund	2,000.00	3,295.84	7,236.95	7,263.95	223.69	223.69	164.79%	100.37%	100.00%
Student Activities	-	82,514.42	-	-	-	-	-	-	-
Custodial Funds	15,000.00	-	1,000.00	15,000.00	685.00	9,685.00	0.00%	1500.00%	1413.87%
Total Revenues	4,451,280.00	881,645.47	1,748,860.04	4,971,466.46	836,718.31	4,175,059.91	19.81%	284.27%	498.98%

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	Budget	Actual	Actual	Actual	Actual	Actual	Budget	Total	Total
Expenditures by Site									
Food Service	1,793,283.51	384,605.87	551,634.87	1,895,670.43	355,996.56	1,767,122.74	21.45%	343.65%	496.39%
Community Services	1,084,311.00	304,189.22	346,341.41	1,028,480.61	282,702.54	993,503.19	28.05%	296.96%	351.43%
Building Fund	-	12,619.45	-	-	-	-	-	-	-
Debt Redemption	1,615,138.00	92,756.25	113,606.25	1,621,837.50	134,156.25	1,642,937.50	5.74%	1427.60%	1224.64%
Student Activities	-	81,009.89	-	-	-	-	-	-	-
Custodial Funds	10,500.00	-	-	13,500.00	-	14,500.00	0.00%	0.00%	0.00%
Total Expenditures	4,503,232.51	875,180.68	1,011,582.53	4,559,488.54	772,855.35	4,418,063.43	19.43%	450.73%	571.65%

(7,071,780.00) (1,314,569.56) (1,847,501.83) (6,755,446.76) (1,227,608.98) (6,390,738.76)