Foley Public Schools
FINANCIAL REPORTS
MONTH ENDED NOVEMBER 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
Revenues by Source	Budget	Actual	Actual	Actual	Actual	Actual	Budget	Total	Total
Local Revenues	2,999,908.00	405,212.02	1,015,309.23	2,774,289.80	347,506.62	2,921,356.60	13.51%	273.25%	840.66%
State Revenues	22,119,927.00	7,719,461.46	7,674,427.87	21,751,021.64	7,070,363.25	19,806,265.40	34.90%	283.42%	280.13%
Federal Revenues	473,970.00	99,257.78	251,311.30	668,763.13	309,622.23	1,556,306.67	20.94%	266.11%	502.65%
Misc Local Revenues	13,500.00	5,849.62	2,795.00	95,458.50	17,812.81	102,106.31	43.33%	3415.33%	573.22%
Total Revenues	**25,607,305.00**	**8,229,780.88**	**8,943,843.40**	**25,289,533.07**	**7,745,304.91**	**24,386,034.98**	**32.14%**	**282.76%**	**314.85%**

	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
Expenditures by Program	Budget	Actual	Actual	Actual	Actual	Actual	Budget	Total	Total
Administration	1,460,632.00	616,808.55	606,432.78	1,211,379.56	587,296.76	1,239,132.57	42.23%	199.75%	210.99%
District Support	465,645.00	314,988.47	340,166.92	570,019.57	272,658.13	694,826.10	67.65%	167.57%	254.83%
Elem/Sec Instruction	11,934,118.00	4,182,274.08	4,213,241.80	11,840,848.08	3,757,218.39	10,963,090.02	35.04%	281.04%	291.79%
Vocational	207,496.00	63,100.09	57,396.38	170,561.50	126,039.82	185,635.03	30.41%	297.16%	147.28%
Special Education	5,170,282.00	2,002,925.11	1,739,483.58	5,005,986.44	1,617,077.99	4,607,335.55	38.74%	287.79%	284.92%
Instructional Support	1,672,291.00	730,223.99	775,142.47	1,681,386.84	873,872.05	1,780,799.43	43.67%	216.91%	203.78%
Pupil Support Services	2,368,552.00	1,091,471.10	970,087.70	2,329,582.58	891,315.56	2,203,376.48	46.08%	240.14%	247.20%
Sites & Buildings	2,482,469.00	1,588,661.98	1,811,972.57	3,075,780.74	1,080,059.56	2,569,511.09	64.00%	169.75%	237.90%
Fiscal & Other Costs	190,000.00	167,203.43	170,730.00	195,406.96	297,977.00	152,724.00	88.00%	114.45%	51.25%
Total Expenditures	**25,951,485.00**	**10,757,656.80**	**10,684,654.20**	**26,080,952.27**	**9,503,515.26**	**24,396,430.27**	**41.45%**	**244.10%**	**256.71%**

	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
Expenditures by Object	Budget	Actual	Actual	Actual	Actual	Actual	Budget	Total	Total
Salaries & Wages	15,437,438.00	5,670,738.22	5,343,557.48	15,238,711.13	5,261,432.44	14,365,939.25	36.73%	285.18%	273.04%
Employee Benefits	5,768,324.00	2,162,091.19	2,195,402.72	5,430,367.65	1,773,336.11	5,057,482.37	37.48%	247.35%	285.20%
Purchased Services	2,637,658.00	1,281,082.45	1,736,296.57	2,943,197.09	1,127,359.33	2,364,787.13	48.57%	169.51%	209.76%
Supplies & Materials	1,360,635.00	888,213.05	920,542.81	1,491,246.54	967,501.59	1,791,782.68	65.28%	162.00%	185.20%
Capital Expenditures	682,170.00	703,160.70	469,529.17	737,287.89	324,906.11	679,577.51	103.08%	157.03%	209.16%
Other Expenditures	65,260.00	52,371.19	19,325.45	215,464.93	37,047.12	137,471.65	80.25%	1114.93%	371.07%
Other Financing Uses	-	-	-	24,676.96	-	-	0.00%	0.00%	0.00%
Total Expenditures	**25,951,485.00**	**10,757,656.80**	**10,684,654.20**	**26,080,952.19**	**9,491,582.70**	**24,397,040.59**	**41.45%**	**244.10%**	**257.04%**
Change In Fund Balance	**(344,180.00)**	**(2,527,875.92)**	**(1,740,810.80)**	**(791,419.12)**	**(1,746,277.79)**	**(11,005.61)**			

	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
Revenues by Source	**Budget**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Budget**	**Total**	**Total**
Food Service	1,885,727.00	658,831.76	735,553.96	2,051,707.89	652,119.86	1,653,105.41	34.94%	278.93%	253.50%
Community Services	862,436.00	480,494.75	546,959.59	971,592.44	441,495.84	922,187.57	55.71%	177.64%	208.88%
Debt Redemption	1,686,117.00	315,051.37	951,677.26	1,717,401.35	258,392.66	1,589,858.24	18.69%	180.46%	615.29%
Building Fund	-	3,295.84	7,236.95	7,263.95	223.69	223.69	0.00%	100.37%	100.00%
Student Activities	57,585.00	82,514.42							
Custodial Funds	15,000.00	-	(825.00)	15,000.00	1,685.00	9,685.00	0.00%	-1818.18%	574.78%
OPEB	-	194,488.53	-	-	-	-	0.00%	0.00%	0.00%
Total Revenues	**4,506,865.00**	**1,734,676.67**	**2,240,602.76**	**4,762,965.63**	**1,353,917.05**	**4,175,059.91**	**38.49%**	**212.58%**	**308.37%**
	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
Expenditures by Site	**Budget**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Budget**	**Total**	**Total**
Food Service	1,793,283.51	747,498.89	782,640.42	1,884,977.34	686,626.37	1,767,122.74	41.68%	240.85%	257.36%
Community Services	1,084,311.00	470,502.44	426,001.32	1,028,480.61	424,208.17	993,503.19	43.39%	241.43%	234.20%
Building Fund	-	1,020,000.00							
Debt Redemption	1,615,138.00	97,256.25	113,606.25	1,621,837.50	134,156.25	1,642,937.50	6.02%	1427.60%	1224.64%
Student Activities	57,585.00	23,273.54							
Custodial Funds	10,500.00	1,500.00	-	13,500.00	-	14,500.00	14.29%	0.00%	0.00%
OPEB	10,000.00	617.16	-	-	-	-	6.17%	0.00%	0.00%
Total Expenditures	**4,570,817.51**	**2,360,648.28**	**1,322,247.99**	**4,548,795.45**	**1,244,990.79**	**4,418,063.43**	**51.65%**	**344.02%**	**354.87%**