

FOLEY PUBLIC SCHOOLS ISD 0051		October 31, 2025					REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES					October 31, 2025	
REVENUE							October 31, 2025	October 31, 2024	October 31, 2023				
REVENUE CATEGORIES	June 30, 2024	June 30, 2025	Adopted Budget	Received YTD	Encumb YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	October 31, 2024	October 31, 2023		
STATE	21,751,022	22,285,516	21,982,720	4,662,898	-	17,319,822	21.2%	22.6%	23.3%	5,041,437	5,070,419		
FEDERAL	668,763	557,971	558,765	88,211	-	470,554	15.8%	14.8%	37.6%	82,553	251,311		
PROPERTY TAXES	1,910,264	2,280,254	3,053,200	541,764	-	2,511,436	17.7%	0.0%	17.5%	217	334,676		
LOCAL (FEES, INTEREST, ETC.)	1,069,087	1,190,890	896,675	231,727	-	664,948	25.8%	25.8%	13.4%	307,827	143,618		
TOTALS	25,399,136	26,314,630	26,491,360	5,524,600	-	20,966,760	20.9%	20.6%	22.8%	5,432,034	5,800,025		
EXPENDITURES							October 31, 2025	October 31, 2024	October 31, 2023				
OBJECT SERIES	June 30, 2024	June 30, 2025	Adopted Budget	Expended YTD	Encumb YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	October 31, 2024	October 31, 2023		
SALARIES & WAGES	15,238,711	15,437,503	15,647,213	2,994,866	-	12,652,347	19.1%	20.1%	18.9%	3,104,823	2,874,089		
EMPLOYEE BENEFITS	5,430,368	5,512,923	5,781,263	1,491,894	-	4,289,369	25.8%	20.9%	18.6%	1,152,513	1,012,731		
PURCHASED SERVICES	2,980,073	2,626,296	2,740,170	1,102,829	126,275	1,511,066	44.9%	33.9%	48.9%	890,745	1,456,784		
SUPPLIES	1,595,058	1,743,236	1,356,392	865,866	104,020	386,506	71.5%	41.1%	47.9%	716,913	764,078		
EQUIPMENT	737,288	736,263	626,658	367,944	-	258,714	58.7%	56.3%	61.1%	414,445	450,219		
OTHER EXPENDITURES	242,744	125,399	175,583	41,604	3,206	130,774	25.5%	29.7%	7.5%	37,267	18,172		
TOTALS	26,224,241	26,181,620	26,327,279	6,865,003	233,500	19,228,776	27.0%	24.1%	25.1%	6,316,706	6,576,072		
							October 31, 2025	October 31, 2024	October 31, 2023				
PROGRAM SERIES	June 30, 2024	June 30, 2025	Adopted Budget	Expended YTD	Encumb YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	October 31, 2024	October 31, 2023		
SITE ADMINISTRATION	940,278	996,891	1,033,516	542,461	120	490,935	52.5%	30.1%	33.3%	300,530	312,742		
DISTRICT ADMINISTRATION	271,101	319,494	306,348	98,741	2,902	204,705	33.2%	34.8%	34.8%	111,183	94,471		
SUPPORT SERVICES	570,020	667,366	545,529	300,530	-	244,999	55.1%	34.4%	44.5%	229,333	253,672		
REGULAR INSTRUCTION	10,711,186	10,487,453	10,788,388	1,873,460	4,601	8,910,327	17.4%	18.3%	17.8%	1,913,984	1,910,579		
EXTRA-CURRICULAR ACTIVITIES	1,272,951	1,423,869	1,227,055	396,605	36,289	794,161	35.3%	27.0%	24.4%	383,895	311,186		
VOCATIONAL INSTRUCTION	170,562	184,251	189,508	33,826	84	155,599	17.9%	17.9%	12.8%	32,917	21,903		
SPECIAL EDUCATION	5,005,986	5,413,641	5,316,523	927,078	793	4,388,652	17.5%	16.3%	17.2%	883,351	860,016		
INSTRUCTIONAL SUPPORT	1,688,733	1,469,456	1,700,154	649,126	66,566	984,462	42.1%	42.2%	38.7%	620,222	652,750		
PUPIL SUPPORT SERVICES	2,329,583	2,471,024	2,396,509	664,860	32,331	1,699,318	29.1%	22.7%	24.0%	562,032	559,289		
FACILITIES	3,068,434	2,582,539	2,649,921	1,154,230	89,815	1,405,877	46.9%	43.1%	46.9%	1,112,868	1,438,735		
OTHER FINANCING USES	195,407	165,637	173,828	224,087	-	(50,259)	128.9%	100.5%	82.3%	166,389	160,730		
TOTALS	26,224,241	26,181,620	26,327,279	6,865,003	233,500	19,228,776	27.0%	24.1%	25.1%	6,316,706	6,576,072		

FOLEY PUBLIC SCHOOLS ISD 0051	October 31, 2025						October 31, 2025			
	REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES									

ACTIVITY - OTHER FUNDS							October 31, 2025	October 31, 2024	October 31, 2023		
REVENUE	June 30, 2024	June 30, 2025	Adopted Budget	Received YTD	Encumb YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	October 31, 2024	October 31, 2023
FOOD SERVICE	2,051,708	1,990,888	1,982,828	275,420	-	1,707,408	13.9%	13.8%	6.1%	274,978	125,497
COMMUNITY EDUCATION	971,592	1,060,356	936,641	355,097	-	581,544	37.9%	31.9%	40.0%	338,696	388,171
CONSTRUCTION	12,470	15,000,714	-	112,668	-	(112,668)	0.0%	0.0%	13.1%	2,101	1,636
DEBT SERVICE	1,717,401	1,740,427	1,686,117	823,710	-	862,407	48.9%	12.1%	27.4%	210,034	471,126
CUSTODIAL	21,962	18,508	-	1,000	-	(1,000)	0.0%	0.0%	0.0%	-	-
INTERNAL SERVICE	-	108,383	119,000	20,933	-	98,067	17.6%	0.0%	0.0%	-	-
OPEB - REVOCABLE	547,131	438,131	500,000	-	-	500,000	0.0%	44.4%	0.0%	194,489	-
							October 31, 2025	October 31, 2024	October 31, 2023		
EXPENDITURES	June 30, 2024	June 30, 2025	Adopted Budget	Expended YTD	Encumb YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	October 31, 2024	October 31, 2023
FOOD SERVICE	1,884,977	1,952,367	1,984,233	380,694	65,173	1,538,366	22.5%	20.1%	19.2%	393,285	361,810
COMMUNITY EDUCATION	1,028,481	1,180,664	1,006,769	280,580	1,649	724,540	28.0%	26.6%	23.6%	313,822	242,695
CONSTRUCTION	-	4,198,077	-	4,461,289	-	(4,461,289)	0.0%	12.1%	0.0%	510,000	8,619
DEBT SERVICE	1,621,838	1,615,488	1,664,442	351,884	-	1,312,558	21.1%	5.7%	7.0%	92,756	113,606
CUSTODIAL	20,462	22,508	-	1,000	-	(1,000)	0.0%	0.0%	0.0%	-	-
INTERNAL SERVICE	-	83,976	113,300	55,574	-	57,726	49.1%	0.0%	0.0%	-	-
OPEB - REVOCABLE	265	1,287	-	-	-	-	0.0%	47.9%	0.0%	617	-
SUMMARY - ALL FUNDS							October 31, 2025	October 31, 2024	October 31, 2023		
SUMMARY	June 30, 2024	June 30, 2025	Adopted Budget	YTD	Encumb YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	October 31, 2024	October 31, 2023
REVENUE	30,721,401	46,672,037	31,715,946	7,113,428	-	24,602,518	22.4%	13.8%	22.1%	6,452,332	6,786,454
EXPENDITURES	30,780,264	35,235,986	31,096,023	12,396,024	300,323	18,399,676	40.8%	21.6%	23.7%	7,627,186	7,302,804
SPENDING VARIANCE	(58,863)	11,436,051	619,923	(5,282,596)	(300,323)	N/A	N/A	N/A	N/A	(1,174,854)	(516,349)