

FOLEY PUBLIC SCHOOLS ISD 0051		FOLEY PUBLIC SCHOOLS ISD 0051					REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES					July 31, 2025	
REVENUE							July 31, 2025	July 31, 2024	July 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	July 31, 2024	July 31, 2023		
STATE	21,751,022	22,212,702	21,983,196	(1,958,814)	-	23,942,010	-8.9%	-6.8%	-3.6%	(1,517,711)	(790,379)		
FEDERAL	668,763	552,025	558,765	88,111	-	470,654	15.8%	13.3%	-124.0%	73,214	(829,323)		
PROPERTY TAXES	1,910,264	2,280,254	3,053,200	19,313	-	3,033,887	0.6%	0.0%	2.7%	-	52,336		
LOCAL (FEES, INTEREST, ETC.)	1,069,087	1,189,866	896,099	20,040	-	876,060	2.2%	4.2%	-2.4%	49,437	(25,540)		
TOTALS	25,399,136	26,234,847	26,491,260	(1,831,350)	-	28,322,610	-6.9%	-5.3%	-6.3%	(1,395,061)	(1,592,906)		
EXPENDITURES							July 31, 2025	July 31, 2024	July 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	July 31, 2024	July 31, 2023		
SALARIES & WAGES	15,238,711	15,481,880	15,647,213	160,573	-	15,486,640	1.0%	1.1%	1.0%	170,788	157,982		
EMPLOYEE BENEFITS	5,430,368	5,445,714	5,758,255	53,537	-	5,704,718	0.9%	2.6%	0.7%	140,594	36,437		
PURCHASED SERVICES	2,980,073	2,581,838	2,740,170	368,892	92,349	2,278,929	16.8%	12.3%	9.9%	317,952	294,243		
SUPPLIES	1,595,058	1,533,125	1,306,392	217,494	88,505	1,000,393	23.4%	23.7%	11.5%	362,915	184,210		
EQUIPMENT	737,288	937,064	676,658	144,334	-	532,324	21.3%	16.9%	21.3%	158,136	157,183		
DEBT SERVICE	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-		
OTHER EXPENDITURES	242,744	152,974	175,583	12,592	3,004	159,987	8.9%	10.8%	7.3%	16,508	17,779		
TOTALS	26,224,241	26,132,595	26,304,271	957,421	183,858	25,162,992	4.3%	4.5%	3.2%	1,166,893	847,834		
							July 31, 2025	July 31, 2024	July 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	July 31, 2024	July 31, 2023		
SITE ADMINISTRATION	940,278	1,021,976	1,033,516	57,741	448	975,327	5.6%	6.1%	8.0%	61,965	75,307		
DISTRICT ADMINISTRATION	271,101	319,494	306,348	27,059	2,902	276,387	9.8%	12.1%	10.9%	38,560	29,669		
SUPPORT SERVICES	570,020	629,029	545,529	135,049	-	410,480	24.8%	7.7%	6.3%	48,614	35,901		
REGULAR INSTRUCTION	10,711,186	10,357,706	10,738,388	17,957	1,792	10,718,639	0.2%	0.7%	0.0%	72,402	5,092		
EXTRA-CURRICULAR ACTIVITES	1,272,951	1,413,529	1,227,055	30,995	1,195	1,194,864	2.6%	2.9%	1.1%	40,807	13,540		
VOCATIONAL INSTRUCTION	170,562	182,435	189,508	-	-	189,508	0.0%	0.0%	-2.9%	-	(5,000)		
SPECIAL EDUCATION	5,005,986	5,388,620	5,316,523	148	496	5,315,878	0.0%	0.0%	-0.5%	2,639	(22,824)		
INSTRUCTIONAL SUPPORT	1,688,733	1,559,789	1,677,146	231,991	13,771	1,431,384	14.7%	10.3%	11.7%	161,277	197,372		
PUPIL SUPPORT SERVICES	2,329,583	2,512,315	2,446,509	25,412	36,870	2,384,227	2.5%	2.7%	3.0%	67,454	69,965		
FACILITIES	3,068,434	2,584,021	2,649,921	207,116	126,384	2,316,421	12.6%	19.7%	10.0%	508,069	307,061		

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OTHER FINANCING USES	195,407	165,637	173,828	223,952	-	(50,124)	128.8%	99.7%	72.5%	165,105	141,753
TOTALS	26,224,241	26,134,551	26,304,271	957,421	183,858	25,162,992	4.3%	4.5%	3.2%	1,166,893	847,834

ACTIVITY - OTHER FUNDS							July 31, 2025	July 31, 2024	July 31, 2023		
			Adopted Budget	Received YTD	Encumb YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	July 31, 2024	July 31, 2023
FOOD SERVICE	2,051,708	1,792,048	1,982,828	92	-	1,982,736	0.0%	0.0%	1.3%	745	26,006
COMMUNITY EDUCATION	971,592	1,056,603	912,141	25,338	-	886,803	2.8%	2.0%	6.3%	20,619	61,017
CONSTRUCTION	12,470	14,791,119	-	363	-	(363)	#DIV/0!	0.0%	3.2%	12	396
DEBT SERVICE	1,717,401	1,673,482	1,686,117	164,153	-	1,521,964	9.7%	1.0%	1.7%	17,210	28,440
INTERNAL SERVICE	-	140,034	119,000	10,508	-	108,492	8.8%	0.0%	#DIV/0!	-	-
OPEB - REVOCABLE	547,131	194,489	500,000	-	-	500,000	0.0%	0.0%	0.0%	-	-
							July 31, 2025	July 31, 2024	July 31, 2023		
			Adopted Budget	Expended YTD	Encumb YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	July 31, 2024	July 31, 2023
FOOD SERVICE	1,884,977	1,740,594	1,984,233	10,922	3,816	1,969,495	0.7%	2.7%	2.3%	46,462	42,658
COMMUNITY EDUCATION	1,028,481	1,109,787	1,006,769	41,539	1,260	963,970	4.3%	4.4%	2.4%	49,038	24,456
CONSTRUCTION	-	2,254,682	2,245,658	115,659	-	2,129,999	5.2%	0.0%	#DIV/0!	-	-
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
INTERNAL SERVICE	-	83,976	113,300	12,071	-	101,229	10.7%	0.0%	#DIV/0!	-	-
OPEB - REVOCABLE	-	-	-	-	-	-	0.0%	#DIV/0!	#DIV/0!	-	-
SUMMARY - ALL FUNDS							July 31, 2025	July 31, 2024	July 31, 2023		
			Adopted Budget	Expended YTD	Encumb YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	July 31, 2024	July 31, 2023
REVENUE	30,699,439	45,882,622	31,691,346	(1,630,896)	-	33,322,242	-5.1%	-3.0%	-4.8%	(1,356,475)	(1,477,047)
EXPENDITURES	30,759,537	32,937,120	33,318,673	1,489,497	188,934	31,640,242	5.0%	4.1%	3.3%	1,355,149	1,028,555
SPENDING VARIANCE	(60,098)	12,945,502	(1,627,327)	(3,120,392)	(188,934)	N/A	N/A	N/A	N/A	(2,711,624)	(2,505,602)