

FOLEY PUBLIC SCHOOLS ISD 0051		FOLEY PUBLIC SCHOOLS ISD 0051						REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES		June 30, 2025 as of 9.10.25			
REVENUE								June 30, 2025 as of 9.10.25	June 30, 2024	June 30, 2023			
REVENUE CATEGORIES	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Received YTD	Encumb YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	June 30, 2024	June 30, 2023	
STATE	19,806,265	21,751,022	22,351,850	22,351,850	22,212,702	-	139,148	99.4%	100.0%	100.0%	21,751,022	19,806,265	
FEDERAL	1,556,307	668,763	558,765	558,765	552,025	-	6,740	98.8%	100.0%	100.0%	668,763	1,556,307	
PROPERTY TAXES	2,042,943	1,910,264	2,202,777	2,202,777	2,280,254	-	(77,477)	103.5%	100.0%	100.0%	1,910,264	2,042,943	
LOCAL (FEES, INTEREST, ETC.)	1,058,967	1,069,087	896,199	896,199	1,189,866	-	(293,667)	132.8%	100.0%	100.0%	1,069,087	1,058,967	
TOTALS	24,464,482	25,399,136	26,009,591	26,009,591	26,234,847	-	(225,256)	100.9%	100.0%	100.0%	25,399,136	24,464,482	
EXPENDITURES								June 30, 2025 as of 9.10.25	June 30, 2024	June 30, 2023			
OBJECT SERIES	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Expended YTD	Encumb YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	June 30, 2024	June 30, 2023	
SALARIES & WAGES	14,365,939	15,238,711	15,437,438	15,528,074	15,481,880	-	46,194	99.7%	100.0%	100.0%	15,238,711	14,365,939	
EMPLOYEE BENEFITS	5,057,482	5,430,368	5,768,324	5,478,141	5,445,714	-	32,426	99.4%	100.0%	100.0%	5,430,368	5,057,482	
PURCHASED SERVICES	2,386,856	2,980,073	2,648,158	2,712,535	2,581,838	-	130,697	95.2%	100.0%	100.0%	2,980,073	2,386,856	
SUPPLIES	1,845,598	1,595,058	1,406,635	1,652,549	1,533,125	-	119,424	92.8%	100.0%	100.0%	1,595,058	1,845,598	
EQUIPMENT	679,578	737,288	682,170	904,199	937,064	-	(32,865)	103.6%	100.0%	100.0%	737,288	679,578	
DEBT SERVICE	-	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	
OTHER EXPENDITURES	140,468	242,744	66,345	164,641	152,974	-	11,667	92.9%	100.0%	100.0%	242,744	140,468	
TOTALS	24,475,920	26,224,241	26,009,070	26,440,139	26,132,595	-	307,544	98.8%	100.0%	100.0%	26,224,241	24,475,920	
								June 30, 2025 as of 9.10.25	June 30, 2024	June 30, 2023			
PROGRAM SERIES	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Expended YTD	Encumb YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	June 30, 2024	June 30, 2023	
SITE ADMINISTRATION	923,783	940,278	1,173,431	1,010,030	1,021,976	-	(11,946)	101.2%	100.0%	100.0%	940,278	923,783	
DISTRICT ADMINISTRATION	315,350	271,101	287,201	299,188	319,494	-	(20,306)	106.8%	100.0%	100.0%	271,101	315,350	
SUPPORT SERVICES	694,826	570,020	465,645	524,042	629,029	-	(104,987)	120.0%	100.0%	100.0%	570,020	694,826	
REGULAR INSTRUCTION	9,864,476	10,711,186	10,814,138	10,556,300	10,357,706	-	198,594	98.1%	100.0%	100.0%	10,711,186	9,864,476	
EXTRA-CURRICULAR ACTIVITES	1,177,494	1,272,951	1,177,565	1,317,795	1,413,529	-	(95,734)	107.3%	100.0%	100.0%	1,272,951	1,177,494	
VOCATIONAL INSTRUCTION	185,635	170,562	207,496	183,987	182,435	-	1,552	99.2%	100.0%	100.0%	170,562	185,635	
SPECIAL EDUCATION	4,607,336	5,005,986	5,170,282	5,466,343	5,388,620	-	77,723	98.6%	100.0%	100.0%	5,005,986	4,607,336	
INSTRUCTIONAL SUPPORT	1,781,410	1,688,733	1,680,291	1,797,078	1,559,789	-	237,289	86.8%	100.0%	100.0%	1,688,733	1,781,410	
PUPIL SUPPORT SERVICES	2,203,376	2,329,583	2,368,552	2,610,129	2,512,315	-	97,813	96.3%	100.0%	100.0%	2,329,583	2,203,376	
FACILITIES	2,569,511	3,068,434	2,474,469	2,506,483	2,584,021	-	(77,538)	103.1%	100.0%	100.0%	3,068,434	2,569,511	
OTHER FINANCING USES	152,724	195,407	190,000	168,765	165,637	-	3,128	98.1%	100.0%	100.0%	195,407	152,724	
TOTALS	24,475,920	26,224,241	26,009,070	26,440,140	26,134,551	-	305,589	98.8%	100.0%	100.0%	26,224,241	24,475,920	

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ACTIVITY - OTHER FUNDS								June 30, 2025 as of 9.10.25	June 30, 2024	June 30, 2023			
	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Received YTD	Encumb YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	June 30, 2024	June 30, 2023	
REVENUE	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Received YTD	Encumb YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	June 30, 2024	June 30, 2023	
FOOD SERVICE	1,653,105	2,051,708	1,982,828	1,982,828	1,792,048	-	190,780	90.4%	100.0%	100.0%	2,051,708	1,653,105	
COMMUNITY EDUCATION	922,188	971,592	936,641	936,641	1,056,603	-	(119,962)	112.8%	100.0%	100.0%	971,592	922,188	
CONSTRUCTION	7,264	12,470	14,594,154	14,594,154	14,791,119	-	(196,965)	101.3%	0.1%	100.0%	12	7,264	
DEBT SERVICE	1,589,858	1,717,401	1,686,117	1,686,117	1,673,482	-	12,635	99.3%	100.0%	100.0%	1,717,401	1,589,858	
INTERNAL SERVICE	-	-	119,000	119,000	140,034	-	(21,034)	117.7%	#DIV/0!	#DIV/0!	-	-	
OPEB - REVOCABLE	345,926	547,131	500,000	500,000	194,489	-	305,511	38.9%	100.0%	100.0%	547,131	345,926	
								June 30, 2025 as of 9.10.25	June 30, 2024	June 30, 2023			
	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Expended YTD	Encumb YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	June 30, 2024	June 30, 2023	
EXPENDITURES	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Expended YTD	Encumb YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	June 30, 2024	June 30, 2023	
FOOD SERVICE	1,767,123	1,884,977	1,793,284	1,926,441	1,740,594	-	185,847	90.4%	100.0%	100.0%	1,884,977	1,767,123	
COMMUNITY EDUCATION	993,503	1,028,481	1,084,311	1,083,907	1,109,787	-	(25,880)	102.4%	100.0%	100.0%	1,028,481	993,503	
CONSTRUCTION	24,824	-	-	2,180,250	2,254,682	-	(74,432)	103.4%	#DIV/0!	0.0%	-	-	
DEBT SERVICE	1,642,938	1,621,838	1,615,138	1,615,963	1,615,488	-	476	100.0%	100.0%	100.0%	1,621,838	1,642,938	
INTERNAL SERVICE	-	-	-	110,000	83,976	-	26,024	76.3%	#DIV/0!	#DIV/0!	-	-	
OPEB - REVOCABLE	50,000	-	10,000	-	-	-	-	#DIV/0!	#DIV/0!	100.0%	-	50,000	
								June 30, 2025 as of 9.10.25	June 30, 2024	June 30, 2023			
	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Expended YTD	Encumb YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	June 30, 2024	June 30, 2023	
SUMMARY	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Expended YTD	Encumb YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	June 30, 2024	June 30, 2023	
REVENUE	28,982,823	30,699,439	45,828,331	45,828,331	45,882,622	-	(54,291)	100.1%	100.0%	100.0%	30,686,980	28,982,823	
EXPENDITURES	28,954,307	30,759,537	30,511,803	33,356,700	32,937,120	-	419,580	98.7%	100.0%	99.9%	30,759,537	28,929,484	
SPENDING VARIANCE	28,516	(60,098)	15,316,528	12,471,631	12,945,502	-	N/A	N/A	N/A	N/A	(72,557)	53,339	