

FOLEY PUBLIC SCHOOLS ISD 0051		REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES					May 31, 2026				
							May 31, 2026				
REVENUE							% of Budget Received	% of Actuals Received	% of Actuals Received	May 31, 2025	May 28, 2024
REVENUE CATEGORIES	June 30, 2024	June 30, 2025	Adopted Budget	Revised Budget	Received YTD	Budget Remaining					
STATE	21,751,022	22,285,516	21,982,720	22,158,764	19,224,991	2,933,773	86.8%	84.5%	84.7%	18,826,681	18,425,437
FEDERAL	668,763	557,971	558,765	547,085	236,763	310,322	43.3%	41.3%	77.2%	230,530	516,523
PROPERTY TAXES	1,910,264	2,280,254	3,053,200	3,116,109	1,364,617	1,751,492	43.8%	0.0%	66.5%	217	1,270,348
LOCAL (FEES, INTEREST, ETC.)	1,069,087	1,190,890	896,675	757,087	921,050	(163,963)	121.7%	91.4%	81.2%	1,088,064	867,686
<b>TOTALS</b>	<b>25,399,136</b>	<b>26,314,630</b>	<b>26,491,360</b>	<b>26,579,045</b>	<b>21,747,421</b>	<b>4,831,624</b>	<b>81.8%</b>	<b>76.6%</b>	<b>83.0%</b>	<b>20,145,492</b>	<b>21,079,993</b>
EXPENDITURES							% of Budget Expended	% of Actuals Expended	% of Actuals Expended	May 31, 2025	May 28, 2024
OBJECT SERIES	June 30, 2024	June 30, 2025	Adopted Budget	Revised Budget	Expended YTD	Budget Remaining					
SALARIES & WAGES	15,238,711	15,437,503	15,647,213	15,249,606	12,244,535	3,005,071	80.3%	80.4%	79.2%	12,414,203	12,067,856
EMPLOYEE BENEFITS	5,430,368	5,512,923	5,781,263	5,629,353	4,510,232	1,119,121	80.1%	80.8%	80.9%	4,451,899	4,393,267
PURCHASED SERVICES	2,980,073	2,626,296	2,740,170	3,133,130	3,118,881	14,249	99.5%	89.0%	88.9%	2,336,799	2,650,394
SUPPLIES	1,595,058	1,743,236	1,356,392	1,441,156	1,533,350	(92,194)	106.4%	82.3%	95.9%	1,434,020	1,529,848
EQUIPMENT	737,288	736,263	626,658	645,259	609,317	35,942	94.4%	126.7%	98.7%	932,939	727,858
OTHER EXPENDITURES	242,744	125,399	175,583	93,142	60,478	32,664	64.9%	66.4%	23.7%	83,264	57,581
<b>TOTALS</b>	<b>26,224,241</b>	<b>26,181,620</b>	<b>26,327,279</b>	<b>26,191,646</b>	<b>22,076,794</b>	<b>4,114,852</b>	<b>84.3%</b>	<b>82.7%</b>	<b>81.7%</b>	<b>21,653,123</b>	<b>21,426,804</b>
PROGRAM SERIES							% of Budget Expended	% of Actuals Expended	% of Actuals Expended	May 31, 2025	May 28, 2024
PROGRAM SERIES	June 30, 2024	June 30, 2025	Adopted Budget	Revised Budget	Expended YTD	Budget Remaining					
SITE ADMINISTRATION	940,278	996,891	1,033,516	1,042,996	877,745	165,250	84.2%	88.8%	96.6%	884,788	908,306
DISTRICT ADMINISTRATION	271,101	319,494	306,348	296,335	248,199	48,136	83.8%	85.2%	92.6%	272,260	251,112
SUPPORT SERVICES	570,020	667,366	545,529	452,455	1,050,287	(597,832)	232.1%	87.5%	88.9%	583,720	506,851
REGULAR INSTRUCTION	10,711,186	10,487,453	10,788,388	10,420,386	7,850,573	2,569,813	75.3%	76.3%	78.0%	8,002,972	8,354,439
EXTRA-CURRICULAR ACTIVITIES	1,272,951	1,423,869	1,227,055	1,257,193	1,201,562	55,630	95.6%	92.9%	92.0%	1,322,622	1,171,075
VOCATIONAL INSTRUCTION	170,562	184,251	189,508	191,571	149,547	42,023	78.1%	75.0%	77.0%	138,193	131,308
SPECIAL EDUCATION	5,005,986	5,413,641	5,316,523	5,459,357	4,405,344	1,054,012	80.7%	83.4%	79.8%	4,515,931	3,993,595
INSTRUCTIONAL SUPPORT	1,688,733	1,469,456	1,700,154	1,452,918	1,063,561	389,357	73.2%	85.8%	72.1%	1,260,890	1,218,161
PUPIL SUPPORT SERVICES	2,329,583	2,471,024	2,396,509	2,690,794	2,525,603	165,191	93.9%	89.7%	84.8%	2,217,624	1,975,833
FACILITIES	3,068,434	2,582,539	2,649,921	2,757,217	2,512,805	244,412	91.1%	88.5%	89.5%	2,286,288	2,745,394
OTHER FINANCING USES	195,407	165,637	173,828	170,425	191,567	(21,142)	112.4%	101.3%	87.4%	167,837	170,730
<b>TOTALS</b>	<b>26,224,241</b>	<b>26,181,620</b>	<b>26,327,279</b>	<b>26,191,646</b>	<b>22,076,794</b>	<b>4,114,852</b>	<b>84.3%</b>	<b>82.7%</b>	<b>81.7%</b>	<b>21,653,123</b>	<b>21,426,804</b>

<b>FOLEY PUBLIC SCHOOLS ISD 0051</b>	<b>REVENUE &amp; EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES &amp; PROGRAM SERIES</b>						<b>May 31, 2026</b>				
	<b>May 31, 2026</b>										

<b>ACTIVITY - OTHER FUNDS</b>							<b>May 31, 2026 % of Budget Received</b>	<b>May 31, 2025 % of Actuals Received</b>	<b>May 28, 2024 % of Actuals Received</b>		
<b>REVENUE</b>	<b>June 30, 2024</b>	<b>June 30, 2025</b>	<b>Adopted Budget</b>	<b>Revised Budget</b>	<b>Received YTD</b>	<b>Budget Remaining</b>				<b>May 31, 2025</b>	<b>May 28, 2024</b>
FOOD SERVICE	2,051,708	1,990,888	1,982,828	2,030,200	1,644,071	386,129	81.0%	80.2%	82.4%	1,595,926	1,689,860
COMMUNITY EDUCATION	971,792	1,060,541	936,641	1,059,872	828,745	231,127	78.2%	76.4%	92.7%	810,574	901,185
CONSTRUCTION	12,470	15,000,714	-	449,500	144,279	305,221	0.0%	98.4%	36.6%	14,754,548	4,565
DEBT SERVICE	1,717,401	1,740,427	1,686,117	2,302,619	1,465,020	837,599	63.6%	18.1%	81.7%	315,051	1,402,664
CUSTODIAL	21,962	18,508	-	26,000	25,000	1,000	96.2%	75.6%	68.3%	14,000	15,000
INTERNAL SERVICE	-	108,383	119,000	119,000	118,365	635	99.5%	91.6%	0.0%	99,276	-
OPEB - REVOCABLE	547,131	438,131	500,000	400,000	-	400,000	0.0%	44.4%	0.0%	194,489	-

							<b>May 31, 2026 % of Budget Received</b>	<b>May 31, 2025 % of Actuals Received</b>	<b>May 28, 2024 % of Actuals Received</b>		
<b>EXPENDITURES</b>	<b>June 30, 2024</b>	<b>June 30, 2025</b>	<b>Adopted Budget</b>	<b>Revised Budget</b>	<b>Expended YTD</b>	<b>Budget Remaining</b>				<b>May 31, 2025</b>	<b>May 28, 2024</b>
FOOD SERVICE	1,884,977	1,952,367	1,984,233	2,036,527	1,576,106	460,421	77.4%	82.5%	84.2%	1,611,329	1,586,444
COMMUNITY EDUCATION	1,028,481	1,180,664	1,006,769	1,113,301	893,897	219,404	80.3%	79.0%	82.5%	933,227	848,875
CONSTRUCTION	-	4,198,077	-	6,532,900	5,813,394	719,506	0.0%	53.0%	0.0%	2,224,034	16,619
DEBT SERVICE	1,621,838	1,615,488	1,664,442	2,325,866	2,325,441	425	100.0%	100.0%	99.8%	1,615,488	1,618,163
CUSTODIAL	20,462	22,508	-	13,000	18,000	(5,000)	138.5%	80.0%	66.0%	18,000	13,500
INTERNAL SERVICE	-	83,976	113,300	110,000	126,965	(16,965)	115.4%	82.3%	0.0%	69,118	-
OPEB - REVOCABLE	265	1,287	-	304,000	-	304,000	0.0%	47.9%	0.0%	617	-

<b>SUMMARY - ALL FUNDS</b>							<b>May 31, 2026 % of Budget Received</b>	<b>May 31, 2025 % of Actuals Received</b>	<b>May 28, 2024 % of Actuals Received</b>		
<b>SUMMARY</b>	<b>June 30, 2024</b>	<b>June 30, 2025</b>	<b>Adopted Budget</b>	<b>Revised Budget</b>	<b>YTD</b>	<b>Budget Remaining</b>				<b>May 31, 2025</b>	<b>May 28, 2024</b>
REVENUE	30,721,601	46,672,222	31,715,946	32,966,236	25,972,902	6,993,334	78.8%	81.3%	81.7%	37,929,355	25,093,267
EXPENDITURES	30,780,264	35,235,986	31,096,023	38,627,240	32,830,597	5,796,643	85.0%	79.8%	82.9%	28,124,936	25,510,405
SPENDING VARIANCE	(58,663)	11,436,236	619,923	(5,661,004)	(6,857,695)	N/A	N/A	N/A	N/A	9,804,419	(417,138)