



<b>Foley Public Schools</b>									
<b>FINANCIAL REPORTS</b>									
<b>MONTH ENDED NOVEMBER 2024</b>									
	<b>FISCAL YEAR 2025</b>		<b>PRIOR FISCAL YEAR 2024</b>		<b>2ND PRIOR FISCAL YEAR 2023</b>		<b>2025</b>	<b>2024</b>	<b>2023</b>
	<b>Adopted</b>	<b>Year-to-Date</b>	<b>Total</b>	<b>Year-to-Date</b>	<b>Total</b>	<b>Year-to-Date</b>	<b>% of</b>	<b>% of</b>	<b>% of</b>
<b>Revenues by Source</b>	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Total</b>	<b>Total</b>
Local Revenues	2,999,908.00	283,971.15	970,828.85	2,774,289.80	302,053.57	2,921,356.60	9.47%	285.77%	967.17%
State Revenues	22,119,927.00	5,913,193.22	5,921,081.21	21,751,021.64	5,351,005.36	19,806,265.40	26.73%	367.35%	370.14%
Federal Revenues	473,970.00	82,552.85	251,311.30	668,763.13	305,263.15	1,556,306.67	17.42%	266.11%	509.82%
Misc Local Revenues	13,500.00	3,194.62	1,930.00	95,458.50	16,477.27	102,106.31	23.66%	4946.04%	619.68%
<b>Total Revenues</b>	<b>25,607,305.00</b>	<b>6,282,911.84</b>	<b>7,145,151.36</b>	<b>25,289,533.07</b>	<b>5,974,799.35</b>	<b>24,386,034.98</b>	<b>24.54%</b>	<b>353.94%</b>	<b>408.15%</b>
	<b>FISCAL YEAR 2025</b>		<b>PRIOR FISCAL YEAR 2024</b>		<b>2ND PRIOR FISCAL YEAR 2023</b>		<b>2025</b>	<b>2024</b>	<b>2023</b>
	<b>Adopted</b>	<b>Year-to-Date</b>	<b>Total</b>	<b>Year-to-Date</b>	<b>Total</b>	<b>Year-to-Date</b>	<b>% of</b>	<b>% of</b>	<b>% of</b>
<b>Expenditures by Program</b>	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Total</b>	<b>Total</b>
Administration	1,460,632.00	512,955.84	508,250.72	1,211,379.56	491,581.02	1,239,132.57	35.12%	238.34%	252.07%
District Support	465,645.00	249,289.39	300,064.63	570,019.57	219,806.98	694,826.10	53.54%	189.97%	316.11%
Elem/Sec Instruction	11,934,118.00	3,241,089.26	3,338,044.11	11,840,848.08	2,942,903.86	10,963,090.02	27.16%	354.72%	372.53%
Vocational	207,496.00	48,398.99	43,974.12	170,561.50	114,446.39	185,635.03	23.33%	387.87%	162.20%
Special Education	5,170,282.00	1,416,692.77	1,319,068.97	5,005,986.44	1,219,449.69	4,607,335.55	27.40%	379.51%	377.82%
Instructional Support	1,672,291.00	681,762.51	716,633.27	1,681,386.84	766,693.18	1,780,799.43	40.77%	234.62%	232.27%
Pupil Support Services	2,368,552.00	748,289.68	759,708.97	2,329,582.58	695,224.68	2,203,376.48	31.59%	306.64%	316.93%
Sites & Buildings	2,482,469.00	1,465,864.63	1,628,100.38	3,075,780.74	898,672.19	2,569,511.09	59.05%	188.92%	285.92%
Fiscal & Other Costs	190,000.00	166,796.43	160,730.00	195,406.96	275,256.00	152,724.00	87.79%	121.57%	55.48%
<b>Total Expenditures</b>	<b>25,951,485.00</b>	<b>8,531,139.50</b>	<b>8,774,575.17</b>	<b>26,080,952.27</b>	<b>7,624,033.99</b>	<b>24,396,430.27</b>	<b>32.87%</b>	<b>297.23%</b>	<b>319.99%</b>
	<b>FISCAL YEAR 2025</b>		<b>PRIOR FISCAL YEAR 2024</b>		<b>2ND PRIOR FISCAL YEAR 2023</b>		<b>2025</b>	<b>2024</b>	<b>2023</b>
	<b>Adopted</b>	<b>Year-to-Date</b>	<b>Total</b>	<b>Year-to-Date</b>	<b>Total</b>	<b>Year-to-Date</b>	<b>% of</b>	<b>% of</b>	<b>% of</b>
<b>Expenditures by Object</b>	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Total</b>	<b>Total</b>
Salaries & Wages	15,437,438.00	4,392,531.24	4,092,497.35	15,238,711.13	4,076,405.38	14,365,939.25	28.45%	372.36%	352.42%
Employee Benefits	5,768,324.00	1,764,989.31	1,777,888.33	5,430,367.65	1,365,823.69	5,057,482.37	30.60%	305.44%	370.29%
Purchased Services	2,637,658.00	1,107,074.53	1,581,127.63	2,943,197.09	956,465.99	2,364,787.19	41.97%	186.15%	247.24%
Supplies & Materials	1,360,635.00	798,917.47	836,823.57	1,491,246.54	858,003.61	1,791,782.68	58.72%	178.20%	208.83%
Capital Expenditures	682,170.00	421,426.65	467,710.17	737,287.89	318,750.62	679,577.51	61.78%	157.64%	213.20%
Other Expenditures	65,260.00	46,200.30	18,528.12	215,464.93	36,652.14	137,471.65	70.79%	1162.91%	375.07%
Other Financing Uses	-	-	-	24,676.96	-	-	0.00%	0.00%	0.00%
<b>Total Expenditures</b>	<b>25,951,485.00</b>	<b>8,531,139.50</b>	<b>8,774,575.17</b>	<b>26,080,952.19</b>	<b>7,612,101.43</b>	<b>24,397,040.65</b>	<b>32.87%</b>	<b>297.23%</b>	<b>320.50%</b>
<b>Change In Fund Balance</b>	<b>(344,180.00)</b>	<b>(2,248,227.66)</b>	<b>(1,629,423.81)</b>	<b>(791,419.12)</b>	<b>(1,637,302.08)</b>	<b>(11,005.67)</b>			

	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	474,987.75	367,091.41	2,051,707.89	452,682.78	1,653,105.41	25.19%	558.91%	365.18%
Community Services	862,436.00	365,537.80	474,801.56	971,592.44	375,096.06	922,187.57	42.38%	204.63%	245.85%
Debt Redemption	1,686,117.00	262,542.81	898,730.12	1,717,401.35	213,783.88	1,589,858.24	15.57%	191.09%	743.68%
Building Fund	2,000.00	3,295.84	7,236.95	7,263.95	223.69	223.69	164.79%	100.37%	100.00%
Student Activities		82,514.42							
Custodial Funds	15,000.00	-	1,000.00	15,000.00	685.00	9,685.00	0.00%	1500.00%	1413.87%
<b>Total Revenues</b>	<b>4,451,280.00</b>	<b>1,188,878.62</b>	<b>1,748,860.04</b>	<b>4,762,965.63</b>	<b>1,042,471.41</b>	<b>4,175,059.91</b>	<b>26.71%</b>	<b>272.35%</b>	<b>400.50%</b>
	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	595,976.79	551,634.87	1,884,977.34	520,823.71	1,767,122.74	33.23%	341.71%	339.29%
Community Services	1,084,311.00	394,787.21	346,341.41	1,028,480.61	355,062.80	993,503.19	36.41%	296.96%	279.81%
Building Fund	-	12,619.45							
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		81,009.89							
Custodial Funds	10,500.00	-	-	13,500.00	-	14,500.00	0.00%	0.00%	0.00%
<b>Total Expenditures</b>	<b>4,503,232.51</b>	<b>1,181,649.59</b>	<b>1,011,582.53</b>	<b>4,548,795.45</b>	<b>1,010,042.76</b>	<b>4,418,063.43</b>	<b>26.24%</b>	<b>449.67%</b>	<b>437.41%</b>