

FOLEY PUBLIC SCHOOLS ISD 0051		February 28, 2026					REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES					February 28, 2026				
REVENUE							February 28, 2026	February 28, 2025	February 29, 2024							
REVENUE CATEGORIES	June 30, 2024	June 30, 2025	Adopted Budget	Revised Budget	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	February 28, 2025	February 29, 2024					
STATE	21,751,022	22,285,516	21,982,720	22,158,764	11,859,469	10,299,295	53.5%	52.7%	53.2%	11,744,146	11,577,563					
FEDERAL	668,763	557,971	558,765	547,085	162,536	384,549	29.7%	27.6%	70.6%	154,075	472,387					
PROPERTY TAXES	1,910,264	2,280,254	3,053,200	3,116,109	1,364,617	1,751,492	43.8%	0.0%	41.5%	217	792,294					
LOCAL (FEES, INTEREST, ETC.)	1,069,087	1,190,890	896,675	757,087	582,711	174,376	77.0%	58.6%	59.6%	697,701	637,327					
TOTALS	25,399,136	26,314,630	26,491,360	26,579,045	13,969,333	12,609,712	52.6%	47.9%	53.1%	12,596,139	13,479,571					
EXPENDITURES							February 28, 2026	February 28, 2025	February 29, 2024							
OBJECT SERIES	June 30, 2024	June 30, 2025	Adopted Budget	Revised Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	February 28, 2025	February 29, 2024					
SALARIES & WAGES	15,238,711	15,437,503	15,647,213	15,226,606	8,079,869	7,146,737	53.1%	53.7%	51.6%	8,292,239	7,857,368					
EMPLOYEE BENEFITS	5,430,368	5,512,923	5,781,263	5,933,608	3,279,543	2,654,065	55.3%	57.2%	57.6%	3,151,421	3,125,858					
PURCHASED SERVICES	2,980,073	2,626,296	2,740,170	3,133,130	2,342,196	790,934	74.8%	66.1%	74.2%	1,735,502	2,212,582					
SUPPLIES	1,595,058	1,743,236	1,356,392	1,441,156	1,233,558	207,598	85.6%	61.6%	75.3%	1,073,569	1,201,744					
EQUIPMENT	737,288	736,263	626,658	668,259	560,214	108,045	83.8%	124.2%	94.6%	914,791	697,182					
OTHER EXPENDITURES	242,744	125,399	175,583	93,142	63,062	30,080	67.7%	64.5%	18.6%	80,900	45,066					
TOTALS	26,224,241	26,181,620	26,327,279	26,495,901	15,558,442	10,937,459	58.7%	58.2%	57.7%	15,248,422	15,139,800					
							February 28, 2026	February 28, 2025	February 29, 2024							
83,144							-									
PROGRAM SERIES	June 30, 2024	June 30, 2025	Adopted Budget	Revised Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	February 28, 2025	February 29, 2024					
SITE ADMINISTRATION	940,278	996,891	1,033,516	1,042,296	637,882	404,413	61.2%	65.1%	69.3%	649,050	651,338					
DISTRICT ADMINISTRATION	271,101	319,494	306,348	296,335	183,040	113,295	61.8%	64.3%	69.3%	205,393	187,767					
SUPPORT SERVICES	570,020	667,366	545,529	756,710	719,750	36,961	95.1%	68.5%	74.2%	457,337	422,933					
REGULAR INSTRUCTION	10,711,186	10,487,453	10,788,388	10,421,086	5,279,285	5,141,801	50.7%	51.9%	52.0%	5,444,413	5,570,294					
EXTRA-CURRICULAR ACTIVITIES	1,272,951	1,423,869	1,227,055	1,257,193	750,855	506,338	59.7%	55.5%	54.9%	790,019	698,661					
VOCATIONAL INSTRUCTION	170,562	184,251	189,508	191,571	97,540	94,031	50.9%	51.0%	50.0%	93,901	85,209					
SPECIAL EDUCATION	5,005,986	5,413,641	5,316,523	5,459,357	2,919,103	2,540,254	53.5%	55.0%	52.8%	2,977,439	2,644,320					
INSTRUCTIONAL SUPPORT	1,688,733	1,469,456	1,700,154	1,452,918	955,704	497,214	65.8%	70.8%	57.0%	1,040,985	962,911					
PUPIL SUPPORT SERVICES	2,329,583	2,471,024	2,396,509	2,690,794	1,823,892	866,902	67.8%	64.7%	61.3%	1,599,629	1,428,815					
FACILITIES	3,068,434	2,582,539	2,649,921	2,757,217	1,999,874	757,343	72.5%	70.5%	75.5%	1,821,491	2,316,823					
OTHER FINANCING USES	195,407	165,637	173,828	170,425	191,517	(21,092)	112.4%	101.9%	87.4%	168,765	170,730					
TOTALS	26,224,241	26,181,620	26,327,279	26,495,901	15,558,442	10,937,459	58.7%	58.2%	57.7%	15,248,422	15,139,800					

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	February 28, 2026						February 28, 2026				

ACTIVITY - OTHER FUNDS							February 28, 2026	February 28, 2025	February 29, 2024		
REVENUE	June 30, 2024	June 30, 2025	Adopted Budget	Revised Budget	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	February 28, 2025	February 29, 2024
FOOD SERVICE	2,051,708	1,990,888	1,982,828	2,030,200	1,039,423	990,777	51.2%	51.3%	54.8%	1,021,787	1,125,325
COMMUNITY EDUCATION	971,592	1,060,356	936,641	1,059,872	620,675	439,197	58.6%	55.4%	68.1%	587,135	661,895
CONSTRUCTION	12,470	15,000,714	-	449,500	145,583	303,917	0.0%	97.5%	26.4%	14,619,952	3,296
DEBT SERVICE	1,717,401	1,740,427	1,686,117	1,838,700	1,465,020	373,680	79.7%	18.1%	56.6%	315,051	972,416
CUSTODIAL	21,962	18,508	-	26,000	26,000	-	100.0%	70.2%	27.3%	13,000	6,000
INTERNAL SERVICE	-	108,383	119,000	119,000	75,842	43,158	63.7%	27.8%	0.0%	30,105	-
OPEB - REVOCABLE	547,131	438,131	500,000	400,000	-	400,000	0.0%	44.4%	0.0%	194,489	-

							February 28, 2026	February 28, 2025	February 29, 2024		
EXPENDITURES	June 30, 2024	June 30, 2025	Adopted Budget	Revised Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	February 28, 2025	February 29, 2024
FOOD SERVICE	1,884,977	1,952,367	1,984,233	2,036,527	1,117,085	919,442	54.9%	55.8%	56.8%	1,088,461	1,070,986
COMMUNITY EDUCATION	1,028,481	1,180,664	1,006,769	1,217,604	623,369	594,235	51.2%	55.3%	57.5%	653,275	591,663
CONSTRUCTION	-	4,198,077	-	6,532,900	5,678,508	854,392	0.0%	51.9%	0.0%	2,180,250	12,619
DEBT SERVICE	1,621,838	1,615,488	1,664,442	2,325,866	2,325,441	425	100.0%	100.0%	99.7%	1,615,488	1,617,213
CUSTODIAL	20,462	22,508	-	13,000	15,000	(2,000)	115.4%	75.5%	58.6%	17,000	12,000
INTERNAL SERVICE	-	83,976	113,300	110,000	94,370	15,630	85.8%	32.7%	0.0%	27,450	-
OPEB - REVOCABLE	265	1,287	-	-	-	-	0.0%	47.9%	0.0%	617	-

SUMMARY - ALL FUNDS							February 28, 2026	February 28, 2025	February 29, 2024		
SUMMARY	June 30, 2024	June 30, 2025	Adopted Budget	Revised Budget	YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	February 28, 2025	February 29, 2024
REVENUE	30,721,401	46,672,037	31,715,946	32,502,317	17,341,877	15,160,440	53.4%	62.9%	52.9%	29,377,658	16,248,503
EXPENDITURES	30,780,264	35,235,986	31,096,023	38,731,798	25,412,215	13,319,583	65.6%	59.1%	59.9%	20,830,962	18,444,282
SPENDING VARIANCE	(58,863)	11,436,051	619,923	(6,229,481)	(8,070,338)	N/A	N/A	N/A	N/A	8,546,696	(2,195,779)