

FOLEY PUBLIC SCHOOLS ISD 0051			FOLEY PUBLIC SCHOOLS ISD 0051				REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES		June 30, 2025			
REVENUE								June 30, 2025	June 30, 2024	June 30, 2023		
REVENUE CATEGORIES	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Next Year Budget	Received 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	21,983,196	19,988,971	2,362,879	89.4%	100.0%	100.0%	21,751,022	19,806,265
FEDERAL	1,556,307	668,763	558,765	558,765	558,765	230,530	328,235	41.3%	100.0%	100.0%	668,763	1,556,307
PROPERTY TAXES	2,042,943	1,910,264	2,202,777	2,202,777	3,053,200	217	2,202,560	0.0%	100.0%	100.0%	1,910,264	2,042,943
LOCAL (FEES, INTEREST, ETC.)	1,058,967	1,069,087	896,199	896,199	896,199	1,189,806	(293,607)	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	26,491,360	21,409,523	4,600,068	82.3%	100.0%	100.0%	25,399,136	24,464,482
EXPENDITURES								June 30, 2025	June 30, 2024	June 30, 2023		
OBJECT SERIES	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Next Year Budget	Expended 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	15,700,660	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	5,759,456	5,432,733	45,407	99.2%	100.0%	100.0%	5,430,368	5,057,482
PURCHASED SERVICES	2,386,856	2,980,073	2,648,158	2,712,535	2,763,685	2,468,201	244,334	91.0%	100.0%	100.0%	2,980,073	2,386,856
SUPPLIES	1,845,598	1,595,058	1,406,635	1,652,549	1,323,092	1,521,057	131,492	92.0%	100.0%	100.0%	1,595,058	1,845,598
EQUIPMENT	679,578	737,288	682,170	904,199	676,658	951,635	(47,436)	105.2%	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	175,583	108,676	55,965	66.0%	100.0%	100.0%	242,744	140,468
TOTALS	24,475,920	26,224,241	26,009,070	26,440,139	26,399,134	25,964,182	475,957	98.2%	100.0%	100.0%	26,224,241	24,475,920
								June 30, 2025	June 30, 2024	June 30, 2023		
PROGRAM SERIES	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Next Year Budget	Expended 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	1,033,516	1,021,896	(11,866)	101.2%	100.0%	100.0%	940,278	923,783
DISTRICT ADMINISTRATION	315,350	271,101	287,201	299,188	306,348	319,494	(20,306)	106.8%	100.0%	100.0%	271,101	315,350
SUPPORT SERVICES	694,826	570,020	465,645	524,042	545,529	627,170	(103,128)	119.7%	100.0%	100.0%	570,020	694,826
REGULAR INSTRUCTION	9,864,476	10,711,186	10,814,138	10,556,300	10,738,388	10,484,847	71,453	99.3%	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	1,242,995	1,405,422	(87,627)	106.6%	100.0%	100.0%	1,272,951	1,177,494
VOCATIONAL INSTRUCTION	185,635	170,562	207,496	183,987	189,508	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	5,466,342	5,316,523	5,311,714	154,628	97.2%	100.0%	100.0%	5,005,986	4,607,336
INSTRUCTIONAL SUPPORT	1,781,410	1,688,733	1,680,291	1,797,078	1,688,862	1,421,888	375,190	79.1%	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	2,513,716	2,513,471	96,658	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	2,649,921	2,510,384	(3,901)	100.2%	100.0%	100.0%	3,068,434	2,569,511
OTHER FINANCING USES	152,724	195,407	190,000	168,765	173,828	165,461	3,304	98.0%	100.0%	100.0%	195,407	152,724
TOTALS	24,475,920	26,224,241	26,009,070	26,440,139	26,399,134	25,964,182	475,957	98.2%	100.0%	100.0%	26,224,241	24,475,920

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ACTIVITY - OTHER FUNDS								June 30, 2025	June 30, 2024	June 30, 2023		
	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Next Year Budget	Received 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	1,982,828	1,792,160	190,668	90.4%	100.0%	100.0%	2,051,708	1,653,105
COMMUNITY EDUCATION	922,188	971,592	936,641	936,641	936,641	884,381	52,260	94.4%	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	1,686,117	315,051	1,371,066	18.7%	100.0%	100.0%	1,717,401	1,589,858
INTERNAL SERVICE	-	-	119,000	119,000	119,000	140,034	(21,034)	117.7%	#DIV/0!	#DIV/0!	-	-
OPEB - REVOCABLE	345,926	547,131	500,000	500,000	500,000	194,489	305,511	38.9%	100.0%	100.0%	547,131	345,926
								June 30, 2025	June 30, 2024	June 30, 2023		
	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Next Year Budget	Expended 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	1,984,233	1,736,085	190,356	90.1%	100.0%	100.0%	1,884,977	1,767,123
COMMUNITY EDUCATION	993,503	1,028,481	1,084,311	1,083,907	1,006,769	1,103,865	(19,958)	101.8%	100.0%	100.0%	1,028,481	993,503
CONSTRUCTION	24,824	-	-	2,180,250	-	2,224,034	(43,784)	102.0%	#DIV/0!	0.0%	-	-
DEBT SERVICE	1,642,938	1,621,838	1,615,138	1,615,963	1,664,442	1,615,488	476	100.0%	100.0%	100.0%	1,621,838	1,642,938
INTERNAL SERVICE	-	-	-	110,000	113,300	83,976	26,024	76.3%	#DIV/0!	#DIV/0!	-	-
OPEB - REVOCABLE	50,000	-	10,000	-	-	-	-	#DIV/0!	#DIV/0!	100.0%	-	50,000
SUMMARY - ALL FUNDS								June 30, 2025	June 30, 2024	June 30, 2023		
	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Next Year Budget	Expended 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	31,715,946	39,526,757	6,301,574	86.2%	100.0%	100.0%	30,686,980	28,982,823
EXPENDITURES	28,954,307	30,759,537	30,511,803	33,356,700	31,167,878	32,727,629	629,071	98.1%	100.0%	99.9%	30,759,537	28,929,484
SPENDING VARIANCE	28,516	(60,098)	15,316,528	12,471,631	548,068	6,799,128	N/A	N/A	N/A	N/A	(72,557)	53,339