FOLEY PUBLIC SCHOOLS ISD 0051	FOLEY PUBLIC SCHOOLS ISD 0051	REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES	August 31, 2025

REVENUE

REVENUE CATEGORIES	June 30, 2024	June 30, 2025	Adopted Budget	Received YTD	Encumb YTD	Budget Remaining	August 31, 2025 % of Budget Received	August 31, 2024 % of Actuals Received	Augsust 31, 2023 % of Actuals Received	August 31, 2024	Augsust 31, 2023
STATE	21,751,022	22,212,702	21,983,196	112,809	-	21,870,387	0.5%	7.9%	8.8%	1,748,779	1,918,922
FEDERAL	668,763	557,971	558,765	88,111	-	470,654	15.8%	13.1%	-124.0%	73,214	(829,323)
PROPERTY TAXES	1,910,264	2,280,254	3,053,200	19,313	-	3,033,887	0.6%	0.0%	2.7%	217	52,336
LOCAL (FEES, INTEREST, ETC.)	1,069,087	1,193,753	896,099	20,040	-	876,059	2.2%	10.6%	3.1%	127,065	33,003
TOTALS	**25,399,136**	**26,244,679**	**26,491,260**	**240,274**	**-**	**26,250,986**	**0.9%**	**7.4%**	**4.6%**	**1,949,274**	**1,174,939**

EXPENDITURES

OBJECT SERIES	June 30, 2024	June 30, 2025	Adopted Budget	Expended YTD	Encumb YTD	Budget Remaining	August 31, 2025 % of Budget Expended	August 31, 2024 % of Actuals Expended	Augsust 31, 2023 % of Actuals Expended	August 31, 2024	Augsust 31, 2023
SALARIES & WAGES	15,238,711	15,481,880	15,647,213	377,871	-	15,269,342	2.4%	2.7%	2.5%	418,880	377,893
EMPLOYEE BENEFITS	5,430,368	5,445,714	5,758,255	282,803	-	5,475,452	4.9%	4.3%	1.5%	236,018	83,941
PURCHASED SERVICES	2,980,073	2,583,434	2,740,170	470,484	99,905	2,169,781	20.8%	20.3%	25.5%	525,051	760,899
SUPPLIES	1,595,058	1,538,269	1,306,392	471,614	90,329	744,449	43.0%	32.6%	27.2%	500,769	433,364
EQUIPMENT	737,288	937,064	676,658	281,754	256	394,648	41.7%	42.5%	48.6%	398,158	357,996
DEBT SERVICE	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
OTHER EXPENDITURES	242,744	146,738	175,583	29,287	3,052	143,244	18.4%	13.6%	9.1%	19,987	22,091
TOTALS	**26,224,241**	**26,133,099**	**26,304,271**	**1,913,813**	**193,543**	**24,196,916**	**8.0%**	**8.0%**	**7.8%**	**2,098,861**	**2,036,183**

PROGRAM SERIES	June 30, 2024	June 30, 2025	Adopted Budget	Expended YTD	Encumb YTD	Budget Remaining	August 31, 2025 % of Budget Expended	August 31, 2024 % of Actuals Expended	Augsust 31, 2023 % of Actuals Expended	August 31, 2024	Augsust 31, 2023
SITE ADMINISTRATION	940,278	1,021,976	1,033,516	125,411	194	907,910	12.2%	12.7%	14.8%	130,078	139,524
DISTRICT ADMINISTRATION	271,101	319,494	306,348	47,120	2,902	256,327	16.3%	19.2%	17.8%	61,369	48,376
SUPPORT SERVICES	570,020	629,029	545,529	185,338	-	360,191	34.0%	25.1%	17.0%	157,881	97,015
REGULAR INSTRUCTION	10,711,186	10,268,157	10,738,388	153,018	3,073	10,582,297	1.5%	1.7%	2.2%	169,730	236,883
EXTRA-CURRICULAR ACTIVITES	1,272,951	1,410,793	1,227,055	91,669	13,448	1,121,937	8.6%	5.4%	4.3%	75,933	54,948
VOCATIONAL INSTRUCTION	170,562	184,251	189,508	-	-	189,508	0.0%	0.0%	-2.9%	-	(5,000)
SPECIAL EDUCATION	5,005,986	5,387,582	5,316,523	3,428	748	5,312,347	0.1%	0.2%	0.0%	9,992	(1,821)
INSTRUCTIONAL SUPPORT	1,688,733	1,654,782	1,677,146	318,322	20,395	1,338,430	20.2%	26.7%	19.2%	442,285	324,170
PUPIL SUPPORT SERVICES	2,329,583	2,509,955	2,446,509	103,974	30,476	2,312,060	5.5%	5.8%	8.4%	146,051	195,143
FACILITIES	3,068,434	2,583,400	2,649,921	661,581	122,306	1,866,033	29.6%	28.6%	26.2%	739,795	805,193

FOLEY PUBLIC SCHOOLS ISD 0051	FOLEY PUBLIC SCHOOLS ISD 0051	REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES	August 31, 2025

OTHER FINANCING USES	195,407	165,637	173,828	223,952	-	(50,124)	128.8%	100.1%	72.5%	165,747	141,753
TOTALS	**26,224,241**	**26,135,055**	**26,304,271**	**1,913,813**	**193,543**	**24,196,916**	**8.0%**	**8.0%**	**7.8%**	**2,098,861**	**2,036,183**

ACTIVITY - OTHER FUNDS

							August 31, 2025	August 31, 2024	Augsust 31, 2023		
REVENUE	**June 30, 2024**	**June 30, 2025**	**Adopted Budget**	**Received YTD**	**Encumb YTD**	**Budget Remaining**	**% of Budget Received**	**% of Actuals Received**	**% of Actuals Received**	**August 31, 2024**	**Augsust 31, 2023**
FOOD SERVICE	2,051,708	1,990,888	1,982,828	92	-	1,982,736	0.0%	1.4%	2.5%	28,416	51,231
COMMUNITY EDUCATION	971,592	1,060,356	912,141	79,900	-	832,241	8.8%	7.1%	14.7%	75,812	142,423
CONSTRUCTION	12,470	14,791,508	-	363	-	(363)	#DIV/0!	0.0%	6.5%	12	809
DEBT SERVICE	1,717,401	1,740,427	1,686,117	199,159	-	1,486,958	11.8%	6.0%	6.5%	105,017	111,126
INTERNAL SERVICE	-	108,383	119,000	6,017	-	112,983	5.1%	0.0%	#DIV/0!	-	-
OPEB - REVOCABLE	547,131	438,131	500,000	-	-	500,000	0.0%	0.0%	0.0%	-	-

							August 31, 2025	August 31, 2024	Augsust 31, 2023		
EXPENDITURES	**June 30, 2024**	**June 30, 2025**	**Adopted Budget**	**Expended YTD**	**Encumb YTD**	**Budget Remaining**	**% of Budget Received**	**% of Actuals Received**	**% of Actuals Received**	**August 31, 2024**	**Augsust 31, 2023**
FOOD SERVICE	1,884,977	1,858,214	1,984,233	53,477	60,688	1,870,068	5.8%	3.3%	4.4%	62,156	83,042
COMMUNITY EDUCATION	1,028,481	1,109,787	1,006,769	119,300	9,506	877,963	12.8%	11.1%	7.1%	122,810	72,808
CONSTRUCTION	-	3,195,479	2,245,658	304,248	-	1,941,410	13.5%	0.0%	#DIV/0!	-	-
DEBT SERVICE	1,621,838	1,615,488	1,664,442	351,884	-	1,312,558	21.1%	5.7%	7.0%	92,756	113,606
INTERNAL SERVICE	-	83,976	113,300	29,267	-	84,033	25.8%	0.0%	#DIV/0!	-	-
OPEB - REVOCABLE	265	1,287	-	-	-	-	0.0%	0.0%	0.0%	-	-

SUMMARY - ALL FUNDS

							August 31, 2025	August 31, 2024	Augsust 31, 2023		
SUMMARY	**June 30, 2024**	**June 30, 2025**	**Adopted Budget**	**Expended YTD**	**Encumb YTD**	**Budget Remaining**	**% of Budget Received**	**% of Actuals Received**	**% of Actuals Received**	**August 31, 2024**	**Augsust 31, 2023**
REVENUE	30,699,439	46,374,372	31,691,346	525,804	-	31,165,542	1.7%	4.7%	4.8%	2,158,531	1,480,527
EXPENDITURES	30,759,802	33,997,328	33,318,673	2,771,989	263,737	30,282,947	9.1%	7.0%	7.5%	2,376,583	2,305,639
SPENDING VARIANCE	(60,363)	12,377,043	(1,627,327)	(2,246,185)	(263,737)	N/A	N/A	N/A	N/A	(218,053)	(825,112)