

FOLEY PUBLIC SCHOOLS ISD 0051		January 31, 2025					REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES					January 31, 2025			
REVENUE							January 31, 2025	January 31, 2024	January 31, 2023						
REVENUE CATEGORIES	June 30, 2024	June 30, 2025	Adopted Budget	Received YTD	Encumb YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	January 31, 2024	January 31, 2023				
STATE	21,751,022	22,285,516	21,982,720	9,839,719	-	12,143,001	44.8%	43.0%	43.8%	9,578,953	9,519,289				
FEDERAL	668,763	557,971	558,765	106,090	-	452,675	19.0%	18.3%	70.6%	101,895	472,387				
PROPERTY TAXES	1,910,264	2,280,254	3,053,200	1,310,960	-	1,742,240	42.9%	0.0%	41.5%	217	792,294				
LOCAL (FEES, INTEREST, ETC.)	1,069,087	1,190,890	896,675	188,243	-	708,432	21.0%	50.7%	46.4%	604,145	495,889				
TOTALS	25,399,136	26,314,630	26,491,360	11,445,011	-	15,046,349	43.2%	39.1%	44.4%	10,285,211	11,279,860				
EXPENDITURES							January 31, 2025	January 31, 2024	January 31, 2023						
OBJECT SERIES	June 30, 2024	June 30, 2025	Adopted Budget	Expended YTD	Encumb YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	January 31, 2024	January 31, 2023				
SALARIES & WAGES	15,238,711	15,437,503	15,647,213	6,822,114	-	8,825,099	43.6%	45.3%	43.1%	6,989,390	6,563,383				
EMPLOYEE BENEFITS	5,430,368	5,512,923	5,781,263	2,891,446	-	2,889,817	50.0%	49.6%	51.0%	2,732,104	2,768,592				
PURCHASED SERVICES	2,980,073	2,626,296	2,740,170	1,962,481	64,572	713,117	74.0%	56.1%	64.5%	1,473,845	1,922,377				
SUPPLIES	1,595,058	1,743,236	1,356,392	1,118,034	114,553	123,805	90.9%	56.6%	66.5%	986,586	1,060,614				
EQUIPMENT	737,288	736,263	626,658	557,375	1,680	67,603	89.2%	124.0%	84.3%	912,658	621,589				
OTHER EXPENDITURES	242,744	125,399	175,583	65,259	6,350	103,974	40.8%	59.0%	16.1%	73,980	39,136				
TOTALS	26,224,241	26,181,620	26,327,279	13,416,710	187,155	12,723,414	51.7%	50.3%	49.5%	13,168,563	12,975,690				
							January 31, 2025	January 31, 2024	January 31, 2023						
PROGRAM SERIES	June 30, 2024	June 30, 2025	Adopted Budget	Expended YTD	Encumb YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	January 31, 2024	January 31, 2023				
SITE ADMINISTRATION	940,278	996,891	1,033,516	558,977	774	473,765	54.2%	56.5%	60.4%	563,696	567,981				
DISTRICT ADMINISTRATION	271,101	319,494	306,348	164,618	2,929	138,801	54.7%	56.4%	62.0%	180,221	168,172				
SUPPORT SERVICES	570,020	667,366	545,529	566,628	5,152	(26,250)	104.8%	59.8%	70.2%	399,297	399,927				
REGULAR INSTRUCTION	10,711,186	10,487,453	10,788,388	4,485,459	17,113	6,285,817	41.7%	43.8%	44.1%	4,598,301	4,721,846				
EXTRA-CURRICULAR ACTIVITIES	1,272,951	1,423,869	1,227,055	707,574	28,245	491,236	60.0%	50.9%	46.7%	724,296	594,299				
VOCATIONAL INSTRUCTION	170,562	184,251	189,508	80,933	725	107,850	43.1%	42.9%	41.4%	79,048	70,555				
SPECIAL EDUCATION	5,005,986	5,413,641	5,316,523	2,364,388	1,697	2,950,438	44.5%	45.2%	42.6%	2,446,419	2,132,970				
INSTRUCTIONAL SUPPORT	1,688,733	1,469,456	1,700,154	890,272	30,394	779,488	54.2%	66.0%	51.4%	970,249	868,849				
PUPIL SUPPORT SERVICES	2,329,583	2,471,024	2,396,509	1,576,467	39,420	780,622	67.4%	54.9%	50.3%	1,356,768	1,172,583				
FACILITIES	3,068,434	2,582,539	2,649,921	1,797,307	60,707	791,907	70.1%	65.1%	68.7%	1,681,503	2,107,777				
OTHER FINANCING USES	195,407	165,637	173,828	224,087	-	(50,259)	128.9%	101.9%	87.4%	168,765	170,730				
TOTALS	26,224,241	26,181,620	26,327,279	13,416,710	187,155	12,723,414	51.7%	50.3%	49.5%	13,168,563	12,975,690				

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

ACTIVITY - OTHER FUNDS							January 31, 2025	January 31, 2024	January 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	January 31, 2024	January 31, 2023
FOOD SERVICE	2,051,708	1,990,888	1,982,828	823,148	-	1,159,680	41.5%	41.8%	43.4%	831,674	890,034
COMMUNITY EDUCATION	971,592	1,060,356	936,641	542,351	-	394,290	57.9%	51.6%	63.9%	546,996	620,806
CONSTRUCTION	12,470	15,000,714	-	143,356	-	(143,356)	0.0%	0.0%	23.2%	2,843	2,896
DEBT SERVICE	1,717,401	1,740,427	1,686,117	1,444,788	-	241,329	85.7%	18.1%	56.6%	315,051	972,416
CUSTODIAL	21,962	18,508	-	11,000	-	(11,000)	0.0%	43.2%	27.3%	8,000	6,000
INTERNAL SERVICE	-	108,383	119,000	61,740	-	57,260	51.9%	13.8%	0.0%	14,929	-
OPEB - REVOCABLE	547,131	438,131	500,000	-	-	500,000	0.0%	44.4%	0.0%	194,489	-
							January 31, 2025	January 31, 2024	January 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	January 31, 2024	January 31, 2023
FOOD SERVICE	1,884,977	1,952,367	1,984,233	940,565	81,950	961,718	51.5%	46.9%	46.1%	916,529	868,089
COMMUNITY EDUCATION	1,028,481	1,180,664	1,006,769	525,175	3,223	478,371	52.5%	47.3%	48.7%	557,960	501,284
CONSTRUCTION	-	4,198,077	-	5,529,850	193,521	(5,723,372)	0.0%	24.3%	0.0%	1,020,000	12,619
DEBT SERVICE	1,621,838	1,615,488	1,664,442	2,324,491	-	(660,049)	139.7%	100.0%	99.7%	1,615,488	1,617,213
CUSTODIAL	20,462	22,508	-	13,000	-	(13,000)	0.0%	62.2%	44.0%	14,000	9,000
INTERNAL SERVICE	-	83,976	113,300	86,101	-	27,199	76.0%	7.5%	0.0%	6,299	-
OPEB - REVOCABLE	265	1,287	-	-	-	-	0.0%	47.9%	0.0%	617	-
SUMMARY - ALL FUNDS							January 31, 2025	January 31, 2024	January 31, 2023		
SUMMARY	June 30, 2024	June 30, 2025	Adopted Budget	YTD	Encumb YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	January 31, 2024	January 31, 2023
REVENUE	30,721,401	46,672,037	31,715,946	14,471,396	-	17,244,550	45.6%	26.1%	44.8%	12,199,193	13,772,010
EXPENDITURES	30,780,264	35,235,986	31,096,023	22,835,892	465,849	7,794,282	74.9%	49.1%	51.9%	17,299,456	15,983,895
SPENDING VARIANCE	(58,863)	11,436,051	619,923	(8,364,496)	(465,849)	N/A	N/A	N/A	N/A	(5,100,263)	(2,211,885)