

FOLEY PUBLIC SCHOOLS ISD 0051		REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES				September 30, 2025				
REVENUE						September 30, 2025	September 30, 2024	September 30, 2023		
REVENUE CATEGORIES	June 30, 2024	June 30, 2025	Adopted Budget	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	September 30, 2024	September 30, 2023
STATE	21,751,022	22,212,702	21,982,720	3,610,114	18,372,606	16.4%	16.6%	17.5%	3,691,957	3,798,095
FEDERAL	668,763	557,971	558,765	88,211	470,554	15.8%	14.8%	-100.6%	82,553	(672,988)
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	1,200,043	896,675	152,182	744,493	17.0%	21.3%	7.6%	255,952	81,342
TOTALS	25,399,136	26,250,969	26,491,360	3,869,820	22,621,540	14.6%	15.4%	12.8%	4,030,679	3,258,785
EXPENDITURES						September 30, 2025	September 30, 2024	September 30, 2023		
OBJECT SERIES	June 30, 2024	June 30, 2025	Adopted Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	September 30, 2024	September 30, 2023
SALARIES & WAGES	15,238,711	15,481,880	15,647,213	1,623,380	14,023,833	10.4%	11.1%	10.4%	1,720,295	1,591,654
EMPLOYEE BENEFITS	5,430,368	5,445,714	5,781,263	668,124	5,113,139	11.6%	11.8%	9.1%	643,890	493,749
PURCHASED SERVICES	2,980,073	2,585,392	2,740,170	880,372	1,859,798	32.1%	26.4%	40.3%	682,905	1,199,616
SUPPLIES	1,595,058	1,743,236	1,356,392	594,145	762,247	43.8%	33.9%	42.1%	590,414	672,238
EQUIPMENT	737,288	736,263	626,658	344,773	281,885	55.0%	55.2%	55.6%	406,712	409,966
OTHER EXPENDITURES	242,744	52,585	175,583	40,223	135,360	22.9%	69.8%	7.5%	36,724	18,198
TOTALS	26,224,241	26,045,069	26,327,279	4,151,017	22,176,262	15.8%	15.7%	16.7%	4,080,940	4,385,421
						September 30, 2025	September 30, 2024	September 30, 2023		
PROGRAM SERIES	June 30, 2024	June 30, 2025	Adopted Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	September 30, 2024	September 30, 2023
SITE ADMINISTRATION	940,278	1,021,976	1,033,516	204,896	828,620	19.8%	20.4%	24.0%	208,893	225,799
DISTRICT ADMINISTRATION	271,101	319,494	306,348	68,828	237,520	22.5%	25.7%	25.3%	82,055	68,495
SUPPORT SERVICES	570,020	534,875	545,529	224,401	321,128	41.1%	36.0%	35.5%	192,361	202,546
REGULAR INSTRUCTION	10,711,186	10,254,045	10,788,388	943,000	9,845,388	8.7%	9.6%	9.9%	983,026	1,060,052

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	September 30, 2025					September 30, 2025				
EXTRA-CURRICULAR ACTIVITIES	1,272,951	1,423,869	1,227,055	250,596	976,459	20.4%	16.0%	13.8%	228,210	175,213
VOCATIONAL INSTRUCTION	170,562	184,251	189,508	15,091	174,417	8.0%	9.4%	4.9%	17,392	8,294
SPECIAL EDUCATION	5,005,986	5,387,582	5,316,523	418,167	4,898,356	7.9%	7.2%	6.9%	390,331	346,401
INSTRUCTIONAL SUPPORT	1,688,733	1,654,782	1,700,154	392,545	1,307,609	23.1%	33.5%	33.7%	554,552	569,349
PUPIL SUPPORT SERVICES	2,329,583	2,515,159	2,396,509	290,337	2,106,172	12.1%	13.6%	16.0%	341,201	372,776
FACILITIES	3,068,434	2,583,400	2,649,921	1,119,203	1,530,718	42.2%	35.5%	39.0%	916,529	1,195,766
OTHER FINANCING USES	195,407	165,637	173,828	223,952	(50,124)	128.8%	100.5%	82.3%	166,389	160,730
TOTALS	26,224,241	26,045,069	26,327,279	4,151,017	22,176,262	15.8%	15.7%	16.7%	4,080,940	4,385,421

FOLEY PUBLIC SCHOOLS ISD 0051	REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES September 30, 2025	September 30, 2025
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ACTIVITY - OTHER FUNDS						September 30, 2025	September 30, 2024	September 30, 2023		
REVENUE	June 30, 2024	June 30, 2025	Adopted Budget	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	September 30, 2024	September 30, 2023
FOOD SERVICE	2,051,708	1,990,888	1,982,828	47,431	1,935,397	2.4%	2.7%	4.7%	52,846	95,526
COMMUNITY EDUCATION	971,592	1,060,356	936,641	264,274	672,367	28.2%	24.4%	32.5%	259,021	316,245
CONSTRUCTION	12,470	15,000,714	-	363	(363)	#DIV/0!	0.0%	9.7%	1,705	1,214
DEBT SERVICE	1,717,401	1,740,427	1,686,117	447,885	1,238,232	26.6%	9.1%	9.6%	157,526	164,073
CUSTODIAL	21,962	14,000	-	-	-	0.0%	0.0%	0.0%	-	-
INTERNAL SERVICE	-	108,383	119,000	9,305	109,695	7.8%	0.0%	#DIV/0!	-	-
OPEB - REVOCABLE	547,131	438,131	500,000	-	500,000	0.0%	44.4%	0.0%	194,489	-

						September 30, 2025	September 30, 2024	September 30, 2023		
EXPENDITURES	June 30, 2024	June 30, 2025	Adopted Budget	Expended YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	September 30, 2024	September 30, 2023
FOOD SERVICE	1,884,977	1,952,367	1,984,233	154,668	1,829,565	7.8%	8.8%	9.1%	171,153	170,648
COMMUNITY EDUCATION	1,028,481	1,111,909	1,006,769	196,789	809,980	19.5%	20.0%	14.3%	222,653	146,820
CONSTRUCTION	-	4,198,077	-	186,142	(186,142)	#DIV/0!	12.1%	#DIV/0!	510,000	6,119
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
CUSTODIAL	20,462	18,000	-	-	-	0.0%	0.0%	0.0%	-	-
INTERNAL SERVICE	-	83,976	113,300	44,809	68,491	39.5%	0.0%	#DIV/0!	-	-
OPEB - REVOCABLE	265	1,287	-	-	-	0.0%	47.9%	0.0%	617	-

SUMMARY - ALL FUNDS						September 30, 2025	September 30, 2024	September 30, 2023		
SUMMARY	June 30, 2024	June 30, 2025	Adopted Budget	YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	September 30, 2024	September 30, 2023
REVENUE	30,721,401	46,603,868	31,715,946	4,639,078	27,076,868	14.6%	10.1%	12.5%	4,696,264	3,835,844
EXPENDITURES	30,780,264	35,026,173	31,096,023	5,085,309	26,010,714	16.4%	14.5%	15.7%	5,078,120	4,822,615
SPENDING VARIANCE	(58,863)	11,577,695	619,923	(446,231)	N/A	N/A	N/A	N/A	(381,855)	(986,770)