

FOLEY PUBLIC SCHOOLS ISD 0051		June 30, 2025 as of 11 07.25						REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES	
REVENUE									
REVENUE CATEGORIES	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Received YTD	Encumb YTD	Budget Remaining	June 30, 2024	June 30, 2023
STATE	19,806,265	21,751,022	22,119,927	22,351,850	22,212,702	-	139,148	21,751,022	19,806,265
FEDERAL	1,556,307	668,763	473,970	558,765	557,971	-	795	668,763	1,556,307
PROPERTY TAXES	2,042,943	1,910,264	2,206,977	2,202,777	2,280,254	-	(77,477)	1,910,264	2,042,943
LOCAL (FEES, INTEREST, ETC.)	1,058,967	1,069,087	864,016	896,199	1,200,043	-	(303,844)	1,069,087	1,058,967
TOTALS	24,464,482	25,399,136	25,664,890	26,009,591	26,250,969	-	(241,378)	25,399,136	24,464,482
EXPENDITURES									
OBJECT SERIES	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Expended YTD	Encumb YTD	Budget Remaining	June 30, 2024	June 30, 2023
SALARIES & WAGES	14,365,939	15,238,711	15,437,438	15,528,074	15,481,880	-	46,194	15,238,711	14,365,939
EMPLOYEE BENEFITS	5,057,482	5,430,368	5,768,324	5,478,141	5,445,714	-	32,426	5,430,368	5,057,482
PURCHASED SERVICES	2,386,856	2,980,073	2,648,158	2,712,536	2,585,392	-	127,144	2,980,073	2,386,856
SUPPLIES	1,845,598	1,595,058	1,406,635	1,652,549	1,743,236	-	(90,687)	1,595,058	1,845,598
EQUIPMENT	679,578	737,288	682,170	904,199	736,263	-	167,936	737,288	679,578
OTHER EXPENDITURES	140,468	242,744	66,345	164,641	52,585	-	112,056	242,744	140,468
TOTALS	24,475,920	26,224,241	26,009,070	26,440,140	26,045,069	-	395,071	26,224,241	24,475,920
PROGRAM SERIES									
PROGRAM SERIES	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Expended YTD	Encumb YTD	Budget Remaining	June 30, 2024	June 30, 2023
SITE ADMINISTRATION	923,783	940,278	1,173,431	1,010,030	1,021,976	-	(11,946)	940,278	923,783
DISTRICT ADMINISTRATION	315,350	271,101	287,201	299,188	319,494	-	(20,306)	271,101	315,350
SUPPORT SERVICES	694,826	570,020	465,645	524,042	534,875	-	(10,833)	570,020	694,826
REGULAR INSTRUCTION	9,864,476	10,711,186	10,814,138	10,556,300	10,254,045	-	302,255	10,711,186	9,864,476
EXTRA-CURRICULAR ACTIVITIES	1,177,494	1,272,951	1,177,565	1,317,795	1,423,869	-	(106,074)	1,272,951	1,177,494
VOCATIONAL INSTRUCTION	185,635	170,562	207,496	183,987	184,251	-	(264)	170,562	185,635

FOLEY PUBLIC SCHOOLS ISD 0051	REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES								
	June 30, 2025 as of 11 07.25								
SPECIAL EDUCATION	4,607,336	5,005,986	5,170,282	5,466,343	5,387,582	-	78,761	5,005,986	4,607,336
INSTRUCTIONAL SUPPORT	1,781,410	1,688,733	1,680,291	1,797,078	1,654,782	-	142,296	1,688,733	1,781,410
PUPIL SUPPORT SERVICES	2,203,376	2,329,583	2,368,552	2,610,129	2,515,159	-	94,969	2,329,583	2,203,376
FACILITIES	2,569,511	3,068,434	2,474,469	2,506,483	2,583,400	-	(76,917)	3,068,434	2,569,511
OTHER FINANCING USES	152,724	195,407	190,000	168,765	165,637	-	3,128	195,407	152,724
TOTALS	24,475,920	26,224,241	26,009,070	26,440,140	26,045,069	-	395,071	26,224,241	24,475,920

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ACTIVITY - OTHER FUNDS

	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Received YTD	Encumb YTD	Budget Remaining	June 30, 2024	June 30, 2023
REVENUE									
FOOD SERVICE	1,653,105	2,051,708	1,885,727	1,982,828	1,990,888	-	(8,060)	2,051,708	1,653,105
COMMUNITY EDUCATION	922,188	971,592	862,439	936,641	1,060,356	-	(123,715)	971,592	922,188
CONSTRUCTION	7,264	12,470	-	14,594,154	15,000,714	-	(406,560)	12,470	7,264
DEBT SERVICE	1,589,858	1,717,401	1,686,117	1,686,117	1,740,427	-	(54,310)	1,717,401	1,589,858
CUSTODIAL	134,685	21,962	15,000	-	14,000	-	(14,000)	21,962	134,685
INTERNAL SERVICE	-	-	-	119,000	108,383	-	10,617	-	-
OPEB - REVOCABLE	345,926	547,131	-	500,000	438,131	-	61,869	547,131	345,926

	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Expended YTD	Encumb YTD	Budget Remaining	June 30, 2024	June 30, 2023
EXPENDITURES									
FOOD SERVICE	1,767,123	1,884,977	1,793,284	1,926,441	1,952,367	-	(25,926)	1,884,977	1,767,123
COMMUNITY EDUCATION	993,503	1,028,481	1,084,311	1,083,907	1,111,909	-	(28,002)	1,028,481	993,503
CONSTRUCTION	24,824	-	-	2,180,250	4,198,077	-	(2,017,827)	-	24,824
DEBT SERVICE	1,642,938	1,621,838	1,615,138	1,615,963	1,615,488	-	476	1,621,838	1,642,938
CUSTODIAL	139,500	20,462	10,500	-	18,000	-	(18,000)	20,462	139,500
INTERNAL SERVICE	-	-	-	110,000	83,976	-	26,024	-	-
OPEB - REVOCABLE	50,720	265	10,000	-	1,287	-	(1,287)	265	50,720

SUMMARY - ALL FUNDS

	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	YTD	Encumb YTD	Budget Remaining	June 30, 2024	June 30, 2023
SUMMARY									
REVENUE	29,117,508	30,721,401	30,114,173	45,828,331	46,603,868	-	(775,537)	30,721,401	29,117,508
EXPENDITURES	29,094,528	30,780,264	30,522,303	33,356,701	35,026,173	-	(1,669,472)	30,780,264	29,094,528
SPENDING VARIANCE	22,980	(58,863)	(408,130)	12,471,630	11,577,695	-	N/A	(58,863)	22,980