


**FOLEY PUBLIC
SCHOOLS ISD 0051**

**REVENUE & EXPENDITURE SUMMARY BY
SOURCE, OBJECT SERIES & PROGRAM SERIES**



April 30, 2026

REVENUE											
	FY Ending June		FY Ending June				April 30,	April 30,	April 30,		
	30, 2026	30, 2026	30, 2026	30, 2026	30, 2026	Budget	2026	2025	2024		
REVENUE CATEGORIES	FY Ended June 30, 2024	FY Ended June 30, 2025	Adopted Budget	Revised Budget	YTD as of April 30, 2026	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	YTD as of April 30, 2025	YTD as of April 30, 2024
STATE	21,973,304	22,517,389	22,652,599	22,841,816	17,095,561	5,746,255	74.8%	74.2%	74.1%	16,704,130	16,284,523
FEDERAL	668,763	557,971	558,765	547,085	236,763	310,322	43.3%	40.7%	76.9%	226,986	514,351
PROPERTY TAXES	1,687,981	2,048,381	2,383,321	2,382,821	1,364,617	1,018,204	57.3%	0.0%	46.9%	217	792,294
LOCAL (FEES, INTEREST, ETC.)	1,069,087	1,190,890	896,675	743,914	638,950	104,964	85.9%	81.0%	72.6%	964,612	775,892
TOTALS	25,399,136	26,314,630	26,491,360	26,515,636	19,335,891	7,179,745	72.9%	68.0%	72.3%	17,895,946	18,367,060
EXPENDITURES											
	FY Ended June 30, 2024	FY Ended June 30, 2025	Adopted Budget	Revised Budget	YTD as of April 30, 2026	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	YTD as of April 30, 2025	YTD as of April 30, 2024
SALARIES & WAGES	10,697,235	15,437,503	15,647,213	15,226,606	10,709,125	4,517,481	70.3%	71.2%	100.0%	10,988,045	10,697,235
EMPLOYEE BENEFITS	3,964,798	5,512,923	5,781,263	5,629,353	4,084,846	1,544,507	72.6%	72.3%	100.0%	3,985,918	3,964,798
PURCHASED SERVICES	2,483,039	2,626,296	2,740,170	3,133,130	2,807,998	325,132	89.6%	84.8%	100.0%	2,227,956	2,483,039
SUPPLIES	1,393,323	1,743,236	1,356,392	1,441,156	1,447,577	(6,421)	100.4%	74.7%	100.0%	1,303,055	1,393,323
EQUIPMENT	718,427	736,263	626,658	668,259	605,364	62,895	90.6%	126.4%	100.0%	930,312	718,427
DEBT SERVICE	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
OTHER EXPENDITURES	53,371	125,399	175,583	93,142	72,311	20,831	77.6%	66.7%	100.0%	83,590	53,371
TOTALS	19,310,192	26,181,620	26,327,279	26,191,646	19,727,221	6,464,424	75.3%	74.6%	100.0%	19,518,876	19,310,192
	FY Ended June 30, 2024	FY Ended June 30, 2025	Adopted Budget	Revised Budget	YTD as of April 30, 2026	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	YTD as of April 30, 2025	YTD as of April 30, 2024
SITE ADMINISTRATION	826,453	996,891	1,033,516	1,042,296	796,932	245,364	76.5%	80.7%	100.0%	804,883	826,453
DISTRICT ADMINISTRATION	232,566	319,494	306,348	295,635	229,881	65,754	77.8%	79.2%	100.0%	253,015	232,566
SUPPORT SERVICES	489,051	667,366	545,529	452,455	988,428	(535,973)	218.5%	82.1%	100.0%	547,675	489,051
REGULAR INSTRUCTION	7,484,681	10,487,453	10,788,388	10,421,086	6,926,130	3,494,956	66.5%	68.4%	100.0%	7,172,626	7,484,681
EXTRA-CURRICULAR ACTIVITIES	962,899	1,423,869	1,227,055	1,257,193	1,051,705	205,488	83.7%	78.5%	100.0%	1,118,130	962,899
VOCATIONAL INSTRUCTION	117,526	184,251	189,508	191,571	131,244	60,327	68.5%	67.1%	100.0%	123,549	117,526
SPECIAL EDUCATION	3,495,126	5,413,641	5,316,523	5,459,357	3,807,683	1,651,673	69.7%	74.7%	100.0%	4,043,861	3,495,126
INSTRUCTIONAL SUPPORT	1,134,285	1,466,242	1,500,154	1,453,618	971,481	482,136	66.8%	65.5%	100.0%	960,806	1,134,285
PUPIL SUPPORT SERVICES	1,787,689	2,471,024	2,396,509	2,690,794	2,283,547	407,247	84.9%	81.8%	100.0%	2,021,940	1,787,689
FACILITIES	2,602,163	2,582,539	2,649,921	2,757,217	2,348,673	408,545	85.2%	81.9%	100.0%	2,116,016	2,602,163
OTHER FINANCING USES	177,753	168,851	373,828	170,425	191,517	(21,092)	112.4%	211.1%	100.0%	356,377	177,753
TOTALS	19,310,192	26,181,620	26,327,279	26,191,646	19,727,221	6,464,424	75.3%	74.6%	100.0%	19,518,876	19,310,192

FOLEY PUBLIC SCHOOLS ISD 0051		REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES					April 30, 2026						
ACTIVITY - OTHER FUNDS							April 30, 2026	April 30, 2025	April 30, 2024				
REVENUE	FY Ended June 30, 2024	FY Ended June 30, 2025	Adopted Budget	Revised Budget	YTD as of April 30, 2026	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	YTD as of April 30, 2025	YTD as of April 30, 2024		
FOOD SERVICE	2,051,708	1,990,888	1,982,828	2,030,200	1,412,641	617,559	69.6%	69.5%	71.7%	1,383,279	1,471,415		
COMMUNITY EDUCATION	971,592	1,060,356	936,641	1,059,872	766,407	293,465	72.3%	70.4%	82.6%	746,713	802,943		
CONSTRUCTION	12,470	15,000,714	-	449,500	184,934	264,566	41.1%	98.0%	33.2%	14,697,340	4,137		
DEBT SERVICE	1,717,401	1,740,427	1,686,117	2,302,619	1,465,020	837,599	63.6%	18.1%	56.6%	315,051	972,416		
Custodial Fund	21,962	18,508	-	26,000	27,000	(1,000)	103.8%	70.2%	68.3%	13,000	15,000		
Internal Service - Dental	-	108,383	119,000	119,000	118,365	635	99.5%	71.0%	0.0%	77,003	-		
OPEB Revocable Trust	547,131	438,131	500,000	400,000	-	400,000	0.0%	44.4%	0.0%	194,489	-		
EXPENDITURES	FY Ended June 30, 2024	FY Ended June 30, 2025	Adopted Budget	Revised Budget	YTD as of April 30, 2026	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	YTD as of April 30, 2025	YTD as of April 30, 2024		
FOOD SERVICE	1,390,645	1,952,367	1,984,233	2,036,527	1,467,096	569,431	72.0%	73.1%	100.0%	1,426,936	1,390,645		
COMMUNITY EDUCATION	754,393	1,180,664	1,006,769	1,113,301	800,090	313,211	71.9%	71.2%	100.0%	840,307	754,393		
CONSTRUCTION	12,619	4,198,077	-	6,532,900	5,779,752	753,148	88.5%	52.6%	100.0%	2,208,926	12,619		
DEBT SERVICE	1,618,163	1,615,488	1,664,442	2,325,866	2,325,441	425	100.0%	100.0%	100.0%	1,615,488	1,618,163		
Custodial Fund	13,000	22,508	-	13,000	18,000	(5,000)	138.5%	75.5%	100.0%	17,000	13,000		
Internal Service - Dental	-	83,976	113,300	110,000	128,560	(18,560)	116.9%	69.6%	0.0%	58,409	-		
OPEB Revocable Trust	-	1,287	-	304,000	-	304,000	0.0%	47.9%	0.0%	617	-		
SUMMARY - ALL FUNDS													
SUMMARY	FY Ended June 30, 2024	FY Ended June 30, 2025	Adopted Budget	Revised Budget	YTD as of April 30, 2026	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	YTD as of April 30, 2025	YTD as of April 30, 2024		
REVENUE	30,721,401	46,672,037	31,715,946	32,902,827	23,310,257	9,592,570	70.8%	75.7%	70.4%	35,322,821	21,632,970		
EXPENDITURES	23,099,012	35,235,986	31,096,023	38,627,240	30,246,160	8,381,080	78.3%	72.9%	100.0%	25,686,560	23,099,012		
SPENDING VARIANCE	7,622,389	11,436,051	619,923	(5,724,413)	(6,935,903)	N/A	N/A	N/A	N/A	9,636,261	(1,466,042)		