FOLEY PUBLIC SCHOOLS ISD 0051	June 30, 2026	REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES	June 30, 2026

REVENUE

REVENUE CATEGORIES	June 30, 2024	June 30, 2025	Revised Budget	Received YTD	Budget Remaining	June 30, 2026 % of Budget Received	June 30, 2025 % of Actuals Received	June 30, 2024 % of Actuals Received	June 30, 2025	June 30, 2024
STATE	21,751,022	22,285,516	22,158,764	20,195,775	1,962,989	91.1%	100.0%	100.0%	22,285,516	21,751,022
FEDERAL	668,763	557,971	547,085	247,069	300,016	45.2%	100.0%	100.0%	557,971	668,763
PROPERTY TAXES	1,910,264	2,280,254	3,116,109	2,941,687	174,422	94.4%	100.0%	100.0%	2,280,254	1,910,264
LOCAL (FEES, INTEREST, ETC.)	1,069,087	1,190,890	757,087	985,192	(228,105)	130.1%	100.0%	100.0%	1,190,890	1,069,087
TOTALS	**25,399,136**	**26,314,630**	**26,579,045**	**24,369,723**	**2,209,322**	**91.7%**	**100.0%**	**100.0%**	**26,314,630**	**25,399,136**

EXPENDITURES

OBJECT SERIES	June 30, 2024	June 30, 2025	Revised Budget	Expended YTD	Budget Remaining	June 30, 2026 % of Budget Expended	June 30, 2025 % of Actuals Expended	June 30, 2024 % of Actuals Expended	June 30, 2025	June 30, 2024
SALARIES & WAGES	15,238,711	15,437,503	15,249,606	15,272,958	(23,352)	100.2%	100.0%	100.0%	15,437,503	15,238,711
EMPLOYEE BENEFITS	5,430,368	5,512,923	5,629,353	5,551,623	77,729	98.6%	100.0%	100.0%	5,512,923	5,430,368
PURCHASED SERVICES	2,980,073	2,626,296	3,133,130	3,384,970	(251,840)	108.0%	100.0%	100.0%	2,626,296	2,980,073
SUPPLIES	1,595,058	1,743,236	1,441,156	1,603,792	(162,636)	111.3%	100.0%	100.0%	1,743,236	1,595,058
EQUIPMENT	737,288	736,263	645,259	627,420	17,839	97.2%	100.0%	100.0%	736,263	737,288
OTHER EXPENDITURES	242,744	125,399	93,142	125,407	(32,265)	134.6%	100.0%	100.0%	125,399	242,744
TOTALS	**26,224,241**	**26,181,620**	**26,191,646**	**26,566,169**	**(374,524)**	**101.4%**	**100.0%**	**100.0%**	**26,181,620**	**26,224,241**

PROGRAM SERIES	June 30, 2024	June 30, 2025	Revised Budget	Expended YTD	Budget Remaining	June 30, 2026 % of Budget Expended	June 30, 2025 % of Actuals Expended	June 30, 2024 % of Actuals Expended	June 30, 2025	June 30, 2024
SITE ADMINISTRATION	940,278	996,891	1,042,996	985,813	57,183	94.5%	100.0%	100.0%	996,891	940,278
DISTRICT ADMINISTRATION	271,101	319,494	296,335	274,575	21,760	92.7%	100.0%	100.0%	319,494	271,101
SUPPORT SERVICES	570,020	667,366	452,455	1,121,683	(669,228)	247.9%	100.0%	100.0%	667,366	570,020
REGULAR INSTRUCTION	10,711,186	10,487,453	10,420,386	10,444,297	(23,911)	100.2%	100.0%	100.0%	10,487,453	10,711,186
EXTRA-CURRICULAR ACTIVITIES	1,272,951	1,423,869	1,257,193	1,326,268	(69,076)	105.5%	100.0%	100.0%	1,423,869	1,272,951
VOCATIONAL INSTRUCTION	170,562	184,251	191,571	196,025	(4,454)	102.3%	100.0%	100.0%	184,251	170,562
SPECIAL EDUCATION	5,005,986	5,413,641	5,459,357	5,248,542	210,815	96.1%	100.0%	100.0%	5,413,641	5,005,986
INSTRUCTIONAL SUPPORT	1,688,733	1,469,456	1,452,918	1,217,240	235,678	83.8%	100.0%	100.0%	1,469,456	1,688,733
PUPIL SUPPORT SERVICES	2,329,583	2,471,024	2,690,794	2,788,226	(97,432)	103.6%	100.0%	100.0%	2,471,024	2,329,583
FACILITIES	3,068,434	2,582,539	2,757,217	2,772,118	(14,901)	100.5%	100.0%	100.0%	2,582,539	3,068,434
OTHER FINANCING USES	195,407	165,637	170,425	191,382	(20,957)	112.3%	100.0%	100.0%	165,637	195,407
TOTALS	**26,224,241**	**26,181,620**	**26,191,646**	**26,566,169**	**(374,524)**	**101.4%**	**100.0%**	**100.0%**	**26,181,620**	**26,224,241**

FOLEY PUBLIC SCHOOLS ISD 0051	June 30, 2026	REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES	June 30, 2026

ACTIVITY - OTHER FUNDS

REVENUE	June 30, 2024	June 30, 2025	Revised Budget	Received YTD	Budget Remaining	June 30, 2026 % of Budget Received	June 30, 2025 % of Actuals Received	June 30, 2024 % of Actuals Received	June 30, 2025	June 30, 2024
FOOD SERVICE	2,051,708	1,990,888	2,030,200	1,955,883	74,317	96.3%	100.0%	100.0%	1,990,888	2,051,708
COMMUNITY EDUCATION	971,792	1,060,541	1,059,872	1,038,512	21,360	98.0%	100.0%	100.0%	1,060,541	971,792
CONSTRUCTION	12,470	15,000,714	449,500	212,993	236,507	0.0%	100.0%	100.0%	15,000,714	12,470
DEBT SERVICE	1,717,401	1,740,427	2,302,619	2,243,599	59,020	97.4%	100.0%	100.0%	1,740,427	1,717,401
CUSTODIAL	21,962	18,508	26,000	45,997	(19,997)	176.9%	100.0%	100.0%	18,508	21,962
INTERNAL SERVICE	-	108,383	119,000	134,148	(15,148)	112.7%	100.0%	0.0%	108,383	-
OPEB - REVOCABLE	547,131	438,131	400,000	-	400,000	0.0%	100.0%	100.0%	438,131	547,131

EXPENDITURES	June 30, 2024	June 30, 2025	Revised Budget	Expended YTD	Budget Remaining	June 30, 2026 % of Budget Received	June 30, 2025 % of Actuals Received	June 30, 2024 % of Actuals Received	June 30, 2025	June 30, 2024
FOOD SERVICE	1,884,977	1,952,367	2,036,527	1,907,264	129,263	93.7%	100.0%	100.0%	1,952,367	1,884,977
COMMUNITY EDUCATION	1,028,481	1,180,664	1,113,301	1,073,105	40,196	96.4%	100.0%	100.0%	1,180,664	1,028,481
CONSTRUCTION	-	4,198,077	6,532,900	5,895,200	637,700	0.0%	100.0%	0.0%	4,198,077	-
DEBT SERVICE	1,621,838	1,615,488	2,325,866	2,325,441	425	100.0%	100.0%	100.0%	1,615,488	1,621,838
CUSTODIAL	20,462	22,508	13,000	25,500	(12,500)	196.2%	100.0%	100.0%	22,508	20,462
INTERNAL SERVICE	-	83,976	110,000	154,921	(44,921)	140.8%	100.0%	0.0%	83,976	-
OPEB - REVOCABLE	265	1,287	304,000	-	304,000	0.0%	100.0%	100.0%	1,287	265

SUMMARY - ALL FUNDS

SUMMARY	June 30, 2024	June 30, 2025	Revised Budget	YTD	Budget Remaining	June 30, 2026 % of Budget Received	June 30, 2025 % of Actuals Received	June 30, 2024 % of Actuals Received	June 30, 2025	June 30, 2024
REVENUE	30,721,601	46,672,222	32,966,236	30,000,855	2,965,381	91.0%	100.0%	100.0%	46,672,222	30,721,601
EXPENDITURES	30,780,264	35,235,986	38,627,240	37,947,600	679,640	98.2%	100.0%	100.0%	35,235,986	30,780,264
SPENDING VARIANCE	(58,663)	11,436,236	(5,661,004)	(7,946,744)	N/A	N/A	N/A	N/A	11,436,236	(58,663)