

Faribault Public Schools ISD 656

Exp/Rev Summary - Fd

Period Ending August 31, 2025

Sequence: L, Fd

		26ADP					% YTD	Remaining
Description		Annual Budget	Period 202602	Year To Date	% YTD	Encumbrances	+ Enc	Balance
E	Expenditure							
01	General	67,335,737.00	2,207,463.75	3,846,952.50	6%	552,258.93	7%	62,936,525.57
02	Food Service	3,246,374.00	240,400.31	250,751.08	8%	90,484.81	11%	2,905,138.11
04	Community Service	5,458,714.00	413,951.87	610,868.73	11%	6,607.56	11%	4,841,237.71
06	Building Construction	2,677,000.00	434,192.06	345,395.25	13%	0.00	13%	2,331,604.75
07	Debt Redemption	2,379,350.00	0.00	241,675.00	10%	0.00	10%	2,137,675.00
20	Internal Service	3,378,331.00	245,784.67	561,715.50	17%	0.00	17%	2,816,615.50
45	OPEB Irrevocable Trust	158,000.00	8,922.39	19,417.50	12%	0.00	12%	138,582.50
50	Student Activities	110,000.00	0.00	0.00	0%	1,000.00	1%	109,000.00
E	Expenditure	84,743,506.00	3,550,715.05	5,876,775.56	7%	650,351.30	8%	78,216,379.14
R	Revenue							
01	General	(65,845,215.00)	(5,106,465.50)	(3,948,097.52)	6%	0.00	6%	(61,897,117.48)
02	Food Service	(2,755,320.00)	(105,319.95)	(105,602.53)	4%	0.00	4%	(2,649,717.47)
04	Community Service	(5,398,544.00)	(49,459.28)	(90,773.96)	2%	0.00	2%	(5,307,770.04)
06	Building Construction	(200,000.00)	0.00	(12,079.81)	6%	0.00	6%	(187,920.19)
07	Debt Redemption	(2,548,834.00)	(24,592.42)	(98,933.90)	4%	0.00	4%	(2,449,900.10)
20	Internal Service	(3,290,315.00)	(193,506.76)	(391,791.93)	12%	0.00	12%	(2,898,523.07)
45	OPEB Irrevocable Trust	(158,000.00)	0.00	(11,122.30)	7%	0.00	7%	(146,877.70)
50	Student Activities	(112,000.00)	(925.00)	(925.00)	1%	0.00	1%	(111,075.00)
R	Revenue	(80,308,228.00)	(5,480,268.91)	(4,659,326.95)	6%	0.00	6%	(75,648,901.05)
Report Totals:		4,435,278.00	(1,929,553.86)	1,217,448.61	27%	650,351.30	42%	2,567,478.09