

Faribault Public Schools ISD 656

Exp/Rev Summary - Fd

Period Ending October 31, 2025

Sequence: L, Fd

		26ADP					% YTD	Remaining
Description		Annual Budget	Period 202604	Year To Date	% YTD	Encumbrances	+ Enc	Balance
E	Expenditure							
01	General	67,335,737.00	5,870,519.49	15,047,024.78	22%	395,538.87	23%	51,893,173.35
02	Food Service	3,246,374.00	332,904.33	617,436.74	19%	49,435.77	21%	2,579,501.49
04	Community Service	5,458,714.00	426,585.00	1,413,255.33	26%	9,488.91	26%	4,035,969.76
06	Building Construction	2,677,000.00	922,282.08	1,652,441.55	62%	0.00	62%	1,024,558.45
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	323,023.31	899,177.26	27%	0.00	27%	2,479,153.74
45	OPEB Irrevocable Trust	158,000.00	11,078.56	43,208.15	27%	0.00	27%	114,791.85
50	Student Activities	110,000.00	12,616.13	13,737.39	12%	1,105.87	13%	95,156.74
E	Expenditure	84,743,506.00	7,899,008.90	19,927,956.20	24%	455,569.42	24%	64,359,980.38
R	Revenue							
01	General	(65,845,215.00)	(4,568,604.39)	(10,834,089.04)	16%	0.00	16%	(55,011,125.96)
02	Food Service	(2,755,320.00)	(350,336.06)	(469,193.25)	17%	0.00	17%	(2,286,126.75)
04	Community Service	(5,398,544.00)	(317,692.82)	(827,878.84)	15%	0.00	15%	(4,570,665.16)
06	Building Construction	(200,000.00)	(9,086.70)	(90,582.74)	45%	0.00	45%	(109,417.26)
07	Debt Redemption	(2,548,834.00)	(447,727.48)	(672,900.49)	26%	0.00	26%	(1,875,933.51)
20	Internal Service	(3,290,315.00)	(309,637.39)	(954,552.81)	29%	0.00	29%	(2,335,762.19)
45	OPEB Irrevocable Trust	(158,000.00)	(32,804.39)	(152,351.18)	96%	0.00	96%	(5,648.82)
50	Student Activities	(112,000.00)	(15,785.22)	(18,950.22)	17%	0.00	17%	(93,049.78)
R	Revenue	(80,308,228.00)	(6,051,674.45)	(14,020,498.57)	17%	0.00	17%	(66,287,729.43)
Report Totals:		4,435,278.00	1,847,334.45	5,907,457.63	133%	455,569.42	143%	(1,927,749.05)