

Faribault Public Schools ISD 656

Exp/Rev Summary - Fd

Period Ending May 31, 2025

Sequence: L, Fd

		25REV					% YTD	Remaining
Description		Annual Budget	Period 202511	Year To Date	% YTD	Encumbrances	+ Enc	Balance
E	Expenditure							
01	General	64,376,800.00	5,449,949.66	52,104,486.69	81%	179,696.06	81%	12,092,617.25
02	Food Service	3,061,170.00	286,921.76	2,093,950.78	68%	327,555.10	79%	639,664.12
04	Community Service	5,937,722.00	495,871.45	4,682,457.78	79%	8,321.28	79%	1,246,942.94
06	Building Construction	4,288,934.00	311,929.53	4,541,016.39	106%	0.00	106%	(252,082.39)
07	Debt Redemption	2,433,808.00	0.00	2,433,283.33	100%	0.00	100%	524.67
20	Internal Service	3,270,298.00	287,460.60	2,946,663.35	90%	0.00	90%	323,634.65
45	OPEB Irrevocable Trust	208,000.00	8,266.37	117,985.54	57%	0.00	57%	90,014.46
50	Student Activities	110,000.00	10,736.17	94,705.17	86%	352.43	86%	14,942.40
E	Expenditure	83,686,732.00	6,851,135.54	69,014,549.03	82%	515,924.87	83%	14,156,258.10
R	Revenue							
01	General	(63,712,549.00)	(9,418,906.84)	(52,962,820.41)	83%	0.00	83%	(10,749,728.59)
02	Food Service	(2,916,100.00)	(322,889.77)	(2,304,084.71)	79%	0.00	79%	(612,015.29)
04	Community Service	(5,872,644.00)	(369,308.55)	(3,969,290.31)	68%	0.00	68%	(1,903,353.69)
06	Building Construction	(250,000.00)	(11,130.63)	(260,337.38)	104%	0.00	104%	10,337.38
07	Debt Redemption	(2,494,862.00)	(501,920.94)	(1,945,242.73)	78%	0.00	78%	(549,619.27)
20	Internal Service	(2,897,490.00)	(297,342.03)	(2,815,968.44)	97%	0.00	97%	(81,521.56)
45	OPEB Irrevocable Trust	(145,000.00)	0.00	(111,132.87)	77%	0.00	77%	(33,867.13)
50	Student Activities	(108,000.00)	(13,414.80)	(108,477.73)	100%	0.00	100%	477.73
R	Revenue	(78,396,645.00)	(10,934,913.56)	(64,477,354.58)	82%	0.00	82%	(13,919,290.42)
Report Totals:		5,290,087.00	(4,083,778.02)	4,537,194.45	86%	515,924.87	96%	236,967.68