

Faribault Public Schools ISD 656

Exp/Rev Summary - Fd

Period Ending December 31, 2025

Sequence: L, Fd

		26REV					% YTD	Remaining
Description		Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	+ Enc	Balance
E	Expenditure							
01	General	69,790,649.00	5,430,362.09	26,219,990.24	38%	400,805.81	38%	43,169,852.95
02	Food Service	3,384,889.00	254,664.10	1,213,400.61	36%	14,277.34	36%	2,157,211.05
04	Community Service	6,517,154.00	474,387.28	2,476,837.96	38%	15,329.50	38%	4,024,986.54
06	Building Construction	2,755,795.00	583,679.51	2,254,011.06	82%	0.00	82%	501,783.94
07	Debt Redemption	2,379,350.00	475.00	242,150.00	10%	0.00	10%	2,137,200.00
20	Internal Service	3,378,331.00	319,177.16	1,417,213.33	42%	0.00	42%	1,961,117.67
45	OPEB Irrevocable Trust	158,000.00	11,810.08	66,095.86	42%	0.00	42%	91,904.14
50	Student Activities	110,000.00	14,243.62	35,593.33	32%	1,334.36	34%	73,072.31
E	Expenditure	88,474,168.00	7,088,798.84	33,925,292.39	38%	431,747.01	39%	54,117,128.60
R	Revenue							
01	General	(68,334,081.00)	(5,473,432.88)	(19,774,120.89)	29%	0.00	29%	(48,559,960.11)
02	Food Service	(2,759,549.00)	(262,654.50)	(1,077,517.48)	39%	0.00	39%	(1,682,031.52)
04	Community Service	(6,236,629.00)	(333,790.23)	(1,601,820.79)	26%	0.00	26%	(4,634,808.21)
06	Building Construction	(200,000.00)	(8,490.28)	(107,497.26)	54%	0.00	54%	(92,502.74)
07	Debt Redemption	(2,569,387.00)	(145,877.11)	(1,265,596.70)	49%	0.00	49%	(1,303,790.30)
20	Internal Service	(3,295,315.00)	(307,174.41)	(1,569,584.91)	48%	0.00	48%	(1,725,730.09)
45	OPEB Irrevocable Trust	(158,000.00)	(4,759.20)	(166,845.71)	106%	0.00	106%	8,845.71
50	Student Activities	(112,000.00)	(21,504.29)	(44,145.51)	39%	0.00	39%	(67,854.49)
R	Revenue	(83,664,961.00)	(6,557,682.90)	(25,607,129.25)	31%	0.00	31%	(58,057,831.75)
Report Totals:		4,809,207.00	531,115.94	8,318,163.14	173%	431,747.01	182%	(3,940,703.15)