

Faribault Public Schools ISD 656

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Exp/Rev Summary - Fd

1/19/2026

Period Ending December 31, 2025

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Sequence: L, Fd

		Description	26REV			% YTD	Remaining Balance
			Annual Budget	Period 202606	Year To Date		
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)