

Faribault Public Schools ISD 656
Exp/Rev Summary - Fd
Period Ending December 31, 2024

Sequence: L, Fd

		25ADP					% YTD	Remaining
Description		Annual Budget	Period 202506	Year To Date	% YTD	Encumbrances	+ Enc	Balance
E	Expenditure							
01	General	62,464,414.00	5,125,959.72	25,913,550.60	41%	113,893.85	42%	36,436,969.55
02	Food Service	2,952,447.00	240,247.97	952,848.58	32%	308.67	32%	1,999,289.75
04	Community Service	5,378,776.00	457,918.62	2,351,458.65	44%	10,487.35	44%	3,016,830.00
06	Building Construction	3,713,542.00	495,794.51	4,010,865.69	108%	0.00	108%	(297,323.69)
07	Debt Redemption	2,430,808.00	475.00	266,408.33	11%	0.00	11%	2,164,399.67
20	Internal Service	2,811,887.00	346,219.96	1,674,995.17	60%	0.00	60%	1,136,891.83
45	OPEB Irrevocable Trust	393,000.00	9,061.53	70,061.50	18%	0.00	18%	322,938.50
50	Student Activities	110,000.00	8,022.93	31,618.48	29%	264.87	29%	78,116.65
E	Expenditure	80,254,874.00	6,683,700.24	35,271,807.00	44%	124,954.74	44%	44,858,112.26
R	Revenue							
01	General	(62,191,014.00)	(5,206,846.01)	(20,484,755.84)	33%	0.00	33%	(41,706,258.16)
02	Food Service	(2,990,250.00)	(262,329.67)	(1,012,646.04)	34%	0.00	34%	(1,977,603.96)
04	Community Service	(5,357,804.00)	(322,475.21)	(1,889,933.02)	35%	0.00	35%	(3,467,870.98)
06	Building Construction	(122,500.00)	(12,807.29)	(194,020.76)	158%	0.00	158%	71,520.76
07	Debt Redemption	(2,460,300.00)	(151,273.29)	(1,382,703.14)	56%	0.00	56%	(1,077,596.86)
20	Internal Service	(2,928,899.00)	(270,348.56)	(1,423,181.73)	49%	0.00	49%	(1,505,717.27)
45	OPEB Irrevocable Trust	(125,000.00)	0.00	(148,641.48)	119%	0.00	119%	23,641.48
50	Student Activities	(108,000.00)	(12,680.36)	(37,905.83)	35%	0.00	35%	(70,094.17)
R	Revenue	(76,283,767.00)	(6,238,760.39)	(26,573,787.84)	35%	0.00	35%	(49,709,979.16)
	Report Totals:	3,971,107.00	444,939.85	8,698,019.16	219%	124,954.74	222%	(4,851,866.90)