

Faribault Public Schools ISD 656

Exp/Rev Summary - Fd

Period Ending September 30, 2025

Sequence: L, Fd

		26ADP					% YTD	Remaining
Description		Annual Budget	Period 202603	Year To Date	% YTD	Encumbrances	+ Enc	Balance
E	Expenditure							
01	General	67,335,737.00	5,228,318.56	9,205,351.65	14%	270,244.09	14%	57,860,141.26
02	Food Service	3,246,374.00	33,505.44	284,532.41	9%	74,488.82	11%	2,887,352.77
04	Community Service	5,458,714.00	425,524.09	982,407.67	18%	9,051.08	18%	4,467,255.25
06	Building Construction	2,677,000.00	384,764.22	730,159.47	27%	0.00	27%	1,946,840.53
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	188,309.05	576,153.95	17%	0.00	17%	2,802,177.05
45	OPEB Irrevocable Trust	158,000.00	11,481.85	32,129.59	20%	0.00	20%	125,870.41
50	Student Activities	110,000.00	1,121.26	1,121.26	1%	1,620.00	2%	107,258.74
E	Expenditure	84,743,506.00	6,273,024.47	12,053,531.00	14%	355,403.99	15%	72,334,571.01
R	Revenue							
01	General	(65,845,215.00)	(5,234,077.09)	(5,100,970.83)	8%	0.00	8%	(60,744,244.17)
02	Food Service	(2,755,320.00)	(13,254.66)	(118,857.19)	4%	0.00	4%	(2,636,462.81)
04	Community Service	(5,398,544.00)	(417,976.96)	(544,958.02)	10%	0.00	10%	(4,853,585.98)
06	Building Construction	(200,000.00)	(26,077.54)	(81,496.04)	41%	0.00	41%	(118,503.96)
07	Debt Redemption	(2,548,834.00)	(84,908.43)	(289,272.01)	11%	0.00	11%	(2,259,561.99)
20	Internal Service	(3,290,315.00)	0.00	(391,791.93)	12%	0.00	12%	(2,898,523.07)
45	OPEB Irrevocable Trust	(158,000.00)	(58,220.59)	(119,546.79)	76%	0.00	76%	(38,453.21)
50	Student Activities	(112,000.00)	(1,550.00)	(3,165.00)	3%	0.00	3%	(108,835.00)
R	Revenue	(80,308,228.00)	(5,836,065.27)	(6,650,057.81)	8%	0.00	8%	(73,658,170.19)
Report Totals:		4,435,278.00	436,959.20	5,403,473.19	122%	355,403.99	130%	(1,323,599.18)