

Faribault Public Schools ISD 656

Exp/Rev Summary - Fd

Period Ending June 30, 2025

Sequence: L, Fd

		25REV					% YTD	Remaining
Description		Annual Budget	Period 202512	Year To Date	% YTD	Encumbrances	+ Enc	Balance
E	Expenditure							
01	General	64,376,800.00	6,544,916.10	58,723,012.41	91%	202,205.41	92%	5,451,582.18
02	Food Service	3,061,170.00	560,875.22	2,654,826.00	87%	118,165.03	91%	288,178.97
04	Community Service	5,937,722.00	738,061.65	5,408,062.56	91%	51,534.42	92%	478,125.02
06	Building Construction	4,288,934.00	137,633.95	4,678,650.34	109%	0.00	109%	(389,716.34)
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	151,257.84	3,097,921.19	95%	50,170.80	96%	122,206.01
45	OPEB Irrevocable Trust	208,000.00	15,181.14	133,166.68	64%	196.60	64%	74,636.72
50	Student Activities	110,000.00	19,349.70	114,054.87	104%	1,104.46	105%	(5,159.33)
E	Expenditure	83,686,732.00	8,167,275.60	77,242,977.38	92%	423,376.72	93%	6,020,377.90
R	Revenue							
01	General	(63,712,549.00)	(5,299,930.76)	(58,262,751.17)	91%	0.00	91%	(5,449,797.83)
02	Food Service	(2,916,100.00)	(287,522.09)	(2,591,606.80)	89%	0.00	89%	(324,493.20)
04	Community Service	(5,872,644.00)	(183,085.02)	(4,213,228.08)	72%	0.00	72%	(1,659,415.92)
06	Building Construction	(250,000.00)	0.00	(260,337.38)	104%	0.00	104%	10,337.38
07	Debt Redemption	(2,494,862.00)	(501,920.94)	(2,447,163.67)	98%	0.00	98%	(47,698.33)
20	Internal Service	(2,897,490.00)	(233,398.89)	(3,049,367.33)	105%	0.00	105%	151,877.33
45	OPEB Irrevocable Trust	(145,000.00)	0.00	(176,399.48)	122%	0.00	122%	31,399.48
50	Student Activities	(108,000.00)	(4,314.11)	(112,791.84)	104%	0.00	104%	4,791.84
R	Revenue	(78,396,645.00)	(6,510,171.81)	(71,113,645.75)	91%	0.00	91%	(7,282,999.25)
Report Totals:		5,290,087.00	1,657,103.79	6,129,331.63	116%	423,376.72	124%	(1,262,621.35)