

Faribault Public Schools ISD 656

Exp/Rev Summary - Fd

Period Ending September 30, 2026

Sequence: L, Fd

		27ADP					% YTD	Remaining
Description		Annual Budget	Period 202703	Year To Date	% YTD	Encumbrances	+ Enc	Balance
E	Expenditure							
01	General	72,094,315.00	5,674,364.38	9,629,174.60	13%	342,246.90	14%	62,122,893.50
02	Food Service	2,931,884.00	72,025.87	152,239.39	5%	276,894.85	15%	2,502,749.76
04	Community Service	6,439,139.00	445,381.44	995,411.32	15%	23,225.52	16%	5,420,502.16
06	Building Construction	160,850.00	2,340.00	2,240.00	1%	0.00	1%	158,610.00
07	Debt Redemption	2,354,500.00	0.00	196,150.00	8%	0.00	8%	2,158,350.00
20	Internal Service	3,510,676.00	210,739.08	263,405.93	8%	0.00	8%	3,247,270.07
45	OPEB Irrevocable Trust	158,000.00	11,943.98	40,445.09	26%	0.00	26%	117,554.91
50	Student Activities	100,000.00	8,545.77	10,049.27	10%	1,152.91	11%	88,797.82
E	Expenditure	87,749,364.00	6,425,340.52	11,289,115.60	13%	643,520.18	14%	75,816,728.22
R	Revenue							
01	General	(70,356,530.00)	(1,411,085.05)	(3,607,901.85)	5%	0.00	5%	(66,748,628.15)
02	Food Service	(2,552,553.00)	(2,247.96)	(9,104.37)	0%	0.00	0%	(2,543,448.63)
04	Community Service	(6,105,179.00)	(48,941.97)	(141,329.65)	2%	0.00	2%	(5,963,849.35)
06	Building Construction	(160,850.00)	0.00	(2,596.35)	2%	0.00	2%	(158,253.65)
07	Debt Redemption	(2,649,709.00)	0.00	(28,472.05)	1%	0.00	1%	(2,621,236.95)
20	Internal Service	(3,580,041.00)	0.00	(414,355.32)	12%	(335,670.09)	21%	(2,830,015.59)
45	OPEB Irrevocable Trust	(168,000.00)	0.00	(18,608.07)	11%	0.00	11%	(149,391.93)
50	Student Activities	(100,000.00)	(14,476.00)	(18,242.22)	18%	0.00	18%	(81,757.78)
R	Revenue	(85,672,862.00)	(1,476,750.98)	(4,240,609.88)	5%	(335,670.09)	5%	(81,096,582.03)
Report Totals:		2,076,502.00	4,948,589.54	7,048,505.72	339%	307,850.09	354%	(5,279,853.81)