Faribault Public Schools ISD 656
Exp/Rev Summary - Fd
Period Ending October 31, 2026

Sequence: L, Fd

		Description	27ADP Annual Budget	Period 202704	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
E		Expenditure							
	01	General	72,094,315.00	6,353,607.22	16,266,670.07	23%	323,153.31	23%	55,504,491.62
	02	Food Service	2,931,884.00	56,948.65	209,404.71	7%	322,387.06	18%	2,400,092.23
	04	Community Service	6,439,139.00	555,434.52	1,561,652.36	24%	18,927.42	25%	4,858,559.22
	06	Building Construction	160,850.00	2,340.00	4,580.00	3%	0.00	3%	156,270.00
	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	305,393.69	635,797.30	18%	0.00	18%	2,874,878.70
	45	OPEB Irrevocable Trust	158,000.00	14,039.44	55,621.53	35%	0.00	35%	102,378.47
	50	Student Activities	100,000.00	10,241.41	20,290.68	20%	1,291.85	22%	78,417.47
E		**Expenditure**	87,749,364.00	7,298,004.93	18,950,166.65	22%	665,759.64	22%	68,133,437.71
R		Revenue							
	01	General	(70,356,530.00)	(4,597,668.12)	(11,575,579.15)	16%	0.00	16%	(58,780,950.85)
	02	Food Service	(2,552,553.00)	(26,582.46)	(74,041.09)	3%	0.00	3%	(2,478,511.91)
	04	Community Service	(6,105,179.00)	(400,600.95)	(836,884.97)	14%	0.00	14%	(5,268,294.03)
	06	Building Construction	(160,850.00)	(1,392.89)	(5,294.95)	3%	0.00	3%	(155,555.05)
	07	Debt Redemption	(2,649,709.00)	(483,152.56)	(589,730.63)	22%	0.00	22%	(2,059,978.37)
	20	Internal Service	(3,580,041.00)	0.00	(750,025.41)	21%	0.00	21%	(2,830,015.59)
	45	OPEB Irrevocable Trust	(168,000.00)	0.00	34,890.81	(21%)	0.00	(21%)	(202,890.81)
	50	Student Activities	(100,000.00)	(11,840.79)	(30,163.01)	30%	0.00	30%	(69,836.99)
R		**Revenue**	(85,672,862.00)	(5,521,237.77)	(13,826,828.40)	16%	0.00	16%	(71,846,033.60)
		Report Totals:	2,076,502.00	1,776,767.16	5,123,338.25	247%	665,759.64	279%	(3,712,595.89)