

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

Sequence: L, Fd

Description		26FIN Annual Budget	Period 202611	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
E	Expenditure							
01	General	70,951,780.00	6,677,370.84	56,766,065.48	80%	293,021.66	80%	13,892,692.86
02	Food Service	3,226,558.00	346,786.20	2,455,367.52	76%	30.44	76%	771,160.04
04	Community Service	7,484,057.00	552,683.60	4,934,212.61	66%	94,157.66	67%	2,455,686.73
06	Building Construction	2,523,211.00	4,680.00	2,436,509.43	97%	0.00	97%	86,701.57
07	Debt Redemption	2,379,350.00	0.00	2,378,825.00	100%	0.00	100%	525.00
20	Internal Service	3,100,687.00	113,537.81	2,471,307.23	80%	0.00	80%	629,379.77
45	OPEB Irrevocable Trust	158,000.00	9,910.41	121,036.51	77%	0.00	77%	36,963.49
50	Student Activities	110,000.00	20,330.62	92,779.83	84%	714.04	85%	16,506.13
E	<b>Expenditure</b>	<b>89,933,643.00</b>	<b>7,725,299.48</b>	<b>71,656,103.61</b>	<b>80%</b>	<b>387,923.80</b>	<b>80%</b>	<b>17,889,615.59</b>
R	Revenue							
01	General	(69,739,665.00)	(6,360,869.56)	(50,642,089.50)	73%	0.00	73%	(19,097,575.50)
02	Food Service	(2,715,717.00)	(306,787.46)	(2,413,831.18)	89%	0.00	89%	(301,885.82)
04	Community Service	(7,038,298.00)	(95,398.65)	(3,763,698.45)	53%	0.00	53%	(3,274,599.55)
06	Building Construction	(164,327.00)	0.00	(123,245.22)	75%	0.00	75%	(41,081.78)
07	Debt Redemption	(2,569,387.00)	0.00	(1,278,131.38)	50%	0.00	50%	(1,291,255.62)
20	Internal Service	(3,295,315.00)	(305,899.23)	(3,093,300.96)	94%	0.00	94%	(202,014.04)
45	OPEB Irrevocable Trust	(168,000.00)	0.00	(261,181.89)	155%	0.00	155%	93,181.89
50	Student Activities	(112,000.00)	(13,451.25)	(101,686.44)	91%	0.00	91%	(10,313.56)
R	<b>Revenue</b>	<b>(85,802,709.00)</b>	<b>(7,082,406.15)</b>	<b>(61,677,165.02)</b>	<b>72%</b>	<b>0.00</b>	<b>72%</b>	<b>(24,125,543.98)</b>
	<b>Report Totals:</b>	<b>4,130,934.00</b>	<b>642,893.33</b>	<b>9,978,938.59</b>	<b>242%</b>	<b>387,923.80</b>	<b>251%</b>	<b>(6,235,928.39)</b>