

**Faribault Public Schools ISD 656**  
**Exp/Rev Summary - Fd**  
**Period Ending February 28, 2026**

Sequence: L, Fd

Description		26REV Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
E	Expenditure							
01	General	69,790,649.00	5,642,877.50	38,815,356.85	56%	286,869.89	56%	30,688,422.26
02	Food Service	3,384,889.00	252,453.97	1,691,015.73	50%	4,787.18	50%	1,689,086.09
04	Community Service	6,517,154.00	461,289.60	3,416,674.20	52%	23,669.11	53%	3,076,810.69
06	Building Construction	2,755,795.00	25,317.50	2,286,348.56	83%	0.00	83%	469,446.44
07	Debt Redemption	2,379,350.00	0.00	2,378,825.00	100%	0.00	100%	525.00
20	Internal Service	3,378,331.00	176,526.63	1,903,047.58	56%	29,271.34	57%	1,446,012.08
45	OPEB Irrevocable Trust	158,000.00	10,307.33	87,841.83	56%	0.00	56%	70,158.17
50	Student Activities	110,000.00	8,718.75	53,742.34	49%	1,662.86	50%	54,594.80
E	Expenditure	88,474,168.00	6,577,491.28	50,632,852.09	57%	346,260.38	58%	37,495,055.53
R	Revenue							
01	General	(68,334,081.00)	(4,885,532.06)	(31,033,415.01)	45%	0.00	45%	(37,300,665.99)
02	Food Service	(2,759,549.00)	(262,865.54)	(1,601,989.35)	58%	0.00	58%	(1,157,559.65)
04	Community Service	(6,236,629.00)	(318,593.07)	(2,620,727.93)	42%	0.00	42%	(3,615,901.07)
06	Building Construction	(200,000.00)	0.00	(115,746.49)	58%	0.00	58%	(84,253.51)
07	Debt Redemption	(2,569,387.00)	1,216.78	(1,278,131.38)	50%	0.00	50%	(1,291,255.62)
20	Internal Service	(3,295,315.00)	(317,787.15)	(2,187,150.58)	66%	0.00	66%	(1,108,164.42)
45	OPEB Irrevocable Trust	(158,000.00)	0.00	(210,496.18)	133%	0.00	133%	52,496.18
50	Student Activities	(112,000.00)	(6,613.41)	(59,353.21)	53%	0.00	53%	(52,646.79)
R	Revenue	(83,664,961.00)	(5,790,174.45)	(39,107,010.13)	47%	0.00	47%	(44,557,950.87)
	<b>Report Totals:</b>	<b>4,809,207.00</b>	<b>787,316.83</b>	<b>11,525,841.96</b>	<b>240%</b>	<b>346,260.38</b>	<b>247%</b>	<b>(7,062,895.34)</b>