

Faribault Public Schools ISD 656

Exp/Rev Summary - Fd

Period Ending January 31, 2026

Sequence: L, Fd

		26REV					% YTD	Remaining
Description		Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance
E	Expenditure							
01	General	69,790,649.00	6,092,550.39	32,314,346.79	46%	360,532.24	47%	37,115,769.97
02	Food Service	3,384,889.00	225,161.15	1,438,561.76	42%	4,154.44	43%	1,942,172.80
04	Community Service	6,517,154.00	475,108.01	2,953,849.81	45%	16,097.26	46%	3,547,206.93
06	Building Construction	2,755,795.00	7,020.00	2,261,031.06	82%	0.00	82%	494,763.94
07	Debt Redemption	2,379,350.00	2,136,675.00	2,378,825.00	100%	0.00	100%	525.00
20	Internal Service	3,378,331.00	309,307.62	1,726,520.95	51%	0.00	51%	1,651,810.05
45	OPEB Irrevocable Trust	158,000.00	10,307.17	76,403.03	48%	0.00	48%	81,596.97
50	Student Activities	110,000.00	9,430.26	45,023.59	41%	1,410.15	42%	63,566.26
E	Expenditure	88,474,168.00	9,265,559.60	43,194,561.99	49%	382,194.09	49%	44,897,411.92
R	Revenue							
01	General	(68,334,081.00)	(5,538,014.60)	(25,315,845.49)	37%	0.00	37%	(43,018,235.51)
02	Food Service	(2,759,549.00)	(251,007.80)	(1,328,525.28)	48%	0.00	48%	(1,431,023.72)
04	Community Service	(6,236,629.00)	(671,390.99)	(2,275,054.51)	36%	0.00	36%	(3,961,574.49)
06	Building Construction	(200,000.00)	(8,249.23)	(115,746.49)	58%	0.00	58%	(84,253.51)
07	Debt Redemption	(2,569,387.00)	(13,751.46)	(1,279,348.16)	50%	0.00	50%	(1,290,038.84)
20	Internal Service	(3,295,315.00)	(299,778.52)	(1,869,363.43)	57%	0.00	57%	(1,425,951.57)
45	OPEB Irrevocable Trust	(158,000.00)	0.00	(166,845.71)	106%	0.00	106%	8,845.71
50	Student Activities	(112,000.00)	(8,594.29)	(52,739.80)	47%	0.00	47%	(59,260.20)
R	Revenue	(83,664,961.00)	(6,790,786.89)	(32,403,468.87)	39%	0.00	39%	(51,261,492.13)
Report Totals:		4,809,207.00	2,474,772.71	10,791,093.12	224%	382,194.09	232%	(6,364,080.21)