

## Faribault Public Schools ISD 656

Page 1 of 1

## Exp/Rev Summary - Fd

2/7/2026

Period Ending January 31, 2026

15:19:30

Sequence: L, Fd

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