

Faribault Public Schools ISD 656

Exp/Rev Summary - Fd

Period Ending July 31, 2026

Sequence: L, Fd

		27ADP					% YTD	Remaining
Description		Annual Budget	Period 202701	Year To Date	% YTD	Encumbrances	+ Enc	Balance
E	Expenditure							
01	General	72,094,315.00	1,652,223.93	2,380,098.91	3%	393,848.80	4%	69,320,367.29
02	Food Service	2,931,884.00	38,357.53	38,357.53	1%	239.88	1%	2,893,286.59
04	Community Service	6,439,139.00	269,522.09	270,972.14	4%	10,962.68	4%	6,157,204.18
06	Building Construction	160,850.00	0.00	2,340.00	1%	0.00	1%	158,510.00
07	Debt Redemption	2,354,500.00	0.00	0.00	0%	196,150.00	8%	2,158,350.00
20	Internal Service	3,510,676.00	181,822.58	181,822.58	5%	111,024.24	8%	3,217,829.18
45	OPEB Irrevocable Trust	158,000.00	14,566.94	14,566.94	9%	0.00	9%	143,433.06
50	Student Activities	100,000.00	0.00	351.70	0%	0.00	0%	99,648.30
E	Expenditure	87,749,364.00	2,156,493.07	2,888,509.80	3%	712,225.60	4%	84,148,628.60
R	Revenue							
01	General	(70,356,530.00)	669,271.96	(393,634.50)	1%	0.00	1%	(69,962,895.50)
02	Food Service	(2,552,553.00)	0.00	(2,145.78)	0%	0.00	0%	(2,550,407.22)
04	Community Service	(6,105,179.00)	(3,588.55)	(671,277.71)	11%	0.00	11%	(5,433,901.29)
06	Building Construction	(160,850.00)	0.00	0.00	0%	0.00	0%	(160,850.00)
07	Debt Redemption	(2,649,709.00)	0.00	0.00	0%	0.00	0%	(2,649,709.00)
20	Internal Service	(3,580,041.00)	(194,924.22)	(194,924.22)	5%	0.00	5%	(3,385,116.78)
45	OPEB Irrevocable Trust	(168,000.00)	0.00	0.00	0%	0.00	0%	(168,000.00)
50	Student Activities	(100,000.00)	(2,100.22)	(2,100.22)	2%	0.00	2%	(97,899.78)
R	Revenue	(85,672,862.00)	468,658.97	(1,264,082.43)	1%	0.00	1%	(84,408,779.57)
Report Totals:		2,076,502.00	2,625,152.04	1,624,427.37	78%	712,225.60	113%	(260,150.97)