

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

Sequence: L, Fd

Description		26REV Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
E	Expenditure							
01	General	69,790,649.00	5,336,265.68	44,183,684.69	63%	326,962.48	64%	25,280,001.83
02	Food Service	3,384,889.00	247,588.74	1,938,859.34	57%	4,154.44	57%	1,441,875.22
04	Community Service	6,517,154.00	463,152.02	3,882,402.49	60%	71,275.05	61%	2,563,476.46
06	Building Construction	2,755,795.00	2,250.00	2,288,598.56	83%	0.00	83%	467,196.44
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	194,711.88	2,127,030.80	63%	0.00	63%	1,251,300.20
45	OPEB Irrevocable Trust	158,000.00	9,910.11	98,877.92	63%	0.00	63%	59,122.08
50	Student Activities	110,000.00	6,482.60	60,224.94	55%	1,191.50	56%	48,583.56
E	<b>Expenditure</b>	<b>88,474,168.00</b>	<b>6,260,361.03</b>	<b>56,958,503.74</b>	<b>64%</b>	<b>403,583.47</b>	<b>65%</b>	<b>31,112,080.79</b>
R	Revenue							
01	General	(68,334,081.00)	(6,582,575.06)	(37,655,415.19)	55%	0.09	55%	(30,678,665.90)
02	Food Service	(2,759,549.00)	(279,857.96)	(1,891,869.19)	69%	(5,589.08)	69%	(862,090.73)
04	Community Service	(6,236,629.00)	(314,858.65)	(2,993,876.92)	48%	0.00	48%	(3,242,752.08)
06	Building Construction	(200,000.00)	0.00	(120,720.84)	60%	0.00	60%	(79,279.16)
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)	(299,932.43)	(2,487,083.01)	75%	0.00	75%	(808,231.99)
45	OPEB Irrevocable Trust	(158,000.00)	0.00	(245,592.26)	155%	0.00	155%	87,592.26
50	Student Activities	(112,000.00)	(6,480.98)	(67,174.19)	60%	(1,775.00)	62%	(43,050.81)
R	<b>Revenue</b>	<b>(83,664,961.00)</b>	<b>(7,483,705.08)</b>	<b>(46,739,862.98)</b>	<b>56%</b>	<b>(7,363.99)</b>	<b>56%</b>	<b>(36,917,734.03)</b>
	<b>Report Totals:</b>	<b>4,809,207.00</b>	<b>(1,223,344.05)</b>	<b>10,218,640.76</b>	<b>212%</b>	<b>396,219.48</b>	<b>221%</b>	<b>(5,805,653.24)</b>