

Faribault Public Schools ISD 656
Exp/Rev Summary - Fd
Period Ending April 30, 2026

Sequence: L, Fd

Description		26REV Annual Budget	Period 202610	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
E	Expenditure							
01	General	69,790,649.00	5,821,971.44	50,088,694.64	72%	809,450.49	73%	18,892,503.87
02	Food Service	3,384,889.00	169,527.83	2,108,581.32	62%	30.44	62%	1,276,277.24
04	Community Service	6,517,154.00	482,858.81	4,381,529.01	67%	79,428.07	68%	2,056,196.92
06	Building Construction	2,755,795.00	143,230.87	2,431,829.43	88%	0.00	88%	323,965.57
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	230,738.62	2,357,769.42	70%	0.00	70%	1,020,561.58
45	OPEB Irrevocable Trust	158,000.00	11,124.66	111,126.10	70%	0.00	70%	46,873.90
50	Student Activities	110,000.00	12,224.27	72,449.21	66%	3,514.91	69%	34,035.88
E	Expenditure	88,474,168.00	6,871,676.50	63,930,804.13	72%	892,423.91	73%	23,650,939.96
R	Revenue							
01	General	(68,334,081.00)	(6,585,357.36)	(44,281,219.94)	65%	0.00	65%	(24,052,861.06)
02	Food Service	(2,759,549.00)	(209,585.45)	(2,107,043.72)	76%	0.00	76%	(652,505.28)
04	Community Service	(6,236,629.00)	(628,688.91)	(3,668,299.80)	59%	0.00	59%	(2,568,329.20)
06	Building Construction	(200,000.00)	(1,238.74)	(123,245.22)	62%	0.00	62%	(76,754.78)
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)	(300,318.72)	(2,787,401.73)	85%	0.00	85%	(507,913.27)
45	OPEB Irrevocable Trust	(158,000.00)	(130,059.60)	(261,181.89)	165%	0.00	165%	103,181.89
50	Student Activities	(112,000.00)	(17,636.00)	(88,235.19)	79%	0.00	79%	(23,764.81)
R	Revenue	(83,664,961.00)	(7,872,884.78)	(54,594,758.87)	65%	0.00	65%	(29,070,202.13)
	Report Totals:	4,809,207.00	(1,001,208.28)	9,336,045.26	194%	892,423.91	213%	(5,419,262.17)