

Faribault Public Schools
Comparative Financial Report - Select General Fund Expenditure Accounts
As of February 28, 2026

	FY25 February 2025	FY26 February 2026	FY25 YTD Through February 2025	FY26 YTD Through February 2026	FY25 FIN Budget	FY26 REV Budget	FY25 % of Budget through February 2025	FY26 % of Budget through February 2026
EXPENDITURES:								
HVAC	48,816	13,525	114,326	260,395	289,000	281,500	39.56%	92.50%
Water	8,300	8,189	53,433	56,263	67,200	83,500	79.51%	67.38%
Electric	34,483	27,297	398,203	479,972	639,000	650,500	62.32%	73.79%
Snow Removal	6,274	-	23,850	38,512	100,200	84,600	23.80%	45.52%
Total Expenditures	97,873	49,011	589,812	835,142	1,095,400	1,100,100	53.84%	75.92%

Faribault Public Schools
Comparative Financial Report - Self Insurance Fund
As of February 28, 2026

	FY25 February 2025	FY26 February 2026	FY25 YTD Through February 2025	FY26 YTD Through February 2026	FY25 FIN Budget	FY26 REV Budget	FY25 % of Budget through February 2025	FY26 % of Budget through February 2026
REVENUES:								
District Contributions	243,811	281,051	1,725,842	1,911,524	2,536,426	2,916,890	68.04%	65.53%
Employee Contributions	20,849	31,727	176,157	234,453	264,673	304,374	66.56%	77.03%
Retirees Contributions	5,310	5,010	64,020	41,174	85,261	55,886	75.09%	73.67%
Cobra Contributions	-	-	2,862	-	11,130	18,165	25.72%	0.00%
Total Revenue	269,970	\$317,787	\$1,968,882	\$2,187,151	\$2,897,490	\$3,295,315	67.95%	66.37%

EXPENDITURES:								
Medical Claims	90,971	162,759	1,834,255	1,587,354	2,782,154	2,842,024	65.93%	55.85%
Administrative Fees	36,631	39,483	291,646	317,007	403,787	476,307	72.23%	66.56%
Additional Charges	1,138	3,556	38,399	27,958	84,357	60,000	45.52%	46.60%
Total Expenditures	\$128,739	\$205,798	\$2,164,300	1,932,319	\$3,270,298	\$3,378,331	66.18%	57.20%

\$254,832