

Faribault Public Schools
Comparative Financial Report - Select General Fund Expenditure Accounts
As of July 31, 2026

	FY26 July 2025	FY27 July 2026	FY26 YTD Through July 2025	FY27 YTD Through July 2026	FY26 FIN Budget	FY27 ADP Budget	FY25 % of Budget through July 2025	FY26 % of Budget through July 2026
EXPENDITURES:								
HVAC	33,043	6,420	33,043	6,420	297,500	208,500	11.11%	3.08%
Water	-	-	-	-	83,500	83,500	0.00%	0.00%
Electric	68,582	(987)	68,582	(987)	683,816	465,000	10.03%	-0.21%
Snow Removal	-	-	-	-	83,261	86,000	0.00%	0.00%
Total Expenditures	101,625	5,433	101,625	5,433	1,148,077	843,000	8.85%	0.64%

Faribault Public Schools
Comparative Financial Report - Self Insurance Fund
As of July 31, 2026

	FY26 July 2025	FY27 July 2026	FY26 YTD Through July 2025	FY27 YTD Through July 2026	FY26 FIN Budget	FY27 ADP Budget	FY25 % of Budget through July 2025	FY26 % of Budget through July 2026
REVENUES:								
District Contributions	164,623	157,888	164,623	157,888	2,916,890	3,161,177	5.64%	4.99%
Employee Contributions	28,652	28,662	28,652	28,662	304,374	356,433	9.41%	8.04%
Retirees Contributions	5,010	5,410	5,010	5,410	71,551	62,431	7.00%	8.67%
Cobra Contributions	-	2,964	-	2,964	2,500	-	0.00%	#DIV/0!
Total Revenue	198,285	\$194,924	\$198,285	\$194,924	\$3,295,315	\$3,580,041	6.02%	5.44%

EXPENDITURES:								
Medical Claims	(8,016)	250,178	(8,016)	250,178	2,515,070	2,883,010	-0.32%	8.68%
Administrative Fees	144,497	38,687	144,497	38,687	525,617	567,666	27.49%	6.82%
Additional Charges	5,580	3,981	5,580	3,981	60,000	60,000	9.30%	6.64%
Total Expenditures	\$142,060	\$292,847	\$142,060	292,847	\$3,100,687	\$3,510,676	4.58%	8.34%

(\$97,923)