

Faribault Public Schools
Comparative Financial Report - Select General Fund Expenditure Accounts
As of June 30, 2025

	FY24 June 2024	FY25 June 2025	FY24 YTD Through June 2024	FY25 YTD Through June 2025	FY24 FIN Budget	FY25 REV Budget	FY24 % of Budget through June 2024	FY25 % of Budget through June 2025
EXPENDITURES:								
HVAC	-	12,044	139,438	304,582	289,000	289,000	48.25%	105.39%
Water	14,290	8,439	86,625	85,481	60,700	67,200	142.71%	127.20%
Electric	54,283	(10,245)	648,605	565,875	642,000	639,000	101.03%	88.56%
Snow Removal	-	-	27,379	48,721	101,200	100,200	27.05%	48.62%
Total Expenditures	68,573	10,238	902,046	1,004,659	1,092,900	1,095,400	82.54%	91.72%

Faribault Public Schools
Comparative Financial Report - Self Insurance Fund
As of June 30, 2025

	FY24 June 2024	FY25 June 2025	FY24 YTD Through June 2024	FY25 YTD Through June 2025	FY24 FIN Budget	FY25 REV Budget	FY24 % of Budget through June 2024	FY25 % of Budget through June 2025
REVENUES:								
District Contributions	191,698	201,281	2,457,335	2,684,005	2,459,074	2,536,426	99.93%	105.82%
Employee Contributions	21,028	25,854	260,502	276,285	266,918	264,673	97.60%	104.39%
Retirees Contributions	10,228	6,264	109,159	86,215	133,531	85,261	81.75%	101.12%
Cobra Contributions	909	-	10,903	2,862	10,955	11,130	99.53%	25.72%
Total Revenue	223,862	\$233,399	\$2,837,899	\$3,049,367	\$2,870,478	\$2,897,490	98.87%	105.24%

EXPENDITURES:								
Medical Claims	114,861	112,881	2,189,448	2,520,430	2,327,127	2,782,154	94.08%	90.59%
Administrative Fees	32,304	36,578	349,221	525,056	403,953	403,787	86.45%	130.03%
Additional Charges	2,828	1,799	63,960	52,435	83,872	84,357	76.26%	62.16%
Total Expenditures	\$149,993	\$151,258	\$2,602,630	3,097,921	\$2,814,952	\$3,270,298	92.46%	94.73%

(\$48,554)