

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

	<b>FY25 May 2025</b>	<b>FY26 May 2026</b>	<b>FY25 YTD Through May 2025</b>	<b>FY26 YTD Through May 2026</b>	<b>FY25 FIN Budget</b>	<b>FY26 FIN Budget</b>	<b>FY25 % of Budget through May 2025</b>	<b>FY26 % of Budget through May 2026</b>
<b>EXPENDITURES:</b>								
HVAC	44,556	-	292,539	346,302	289,000	297,500	101.22%	116.40%
Water	8,259	8,818	77,041	81,200	67,200	83,500	114.64%	97.25%
Electric	48,695	-	576,120	564,498	639,000	683,816	90.16%	82.55%
Snow Removal	595	-	48,721	83,788	100,200	83,261	48.62%	100.63%
<b>Total Expenditures</b>	<b>102,105</b>	<b>8,818</b>	<b>994,421</b>	<b>1,075,788</b>	<b>1,095,400</b>	<b>1,148,077</b>	<b>90.78%</b>	<b>93.70%</b>

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

	<b>FY25 May 2025</b>	<b>FY26 May 2026</b>	<b>FY25 YTD Through May 2025</b>	<b>FY26 YTD Through May 2026</b>	<b>FY25 FIN Budget</b>	<b>FY26 FIN Budget</b>	<b>FY25 % of Budget through May 2025</b>	<b>FY26 % of Budget through May 2026</b>
<b>REVENUES:</b>								
District Contributions	262,161	265,634	2,482,724	2,704,815	2,536,426	2,916,890	97.88%	92.73%
Employee Contributions	29,871	35,255	250,432	332,283	264,673	304,374	94.62%	109.17%
Retirees Contributions	5,310	5,010	79,951	56,203	85,261	55,886	93.77%	100.57%
Cobra Contributions	-	-	2,862	-	11,130	18,165	25.72%	0.00%
<b>Total Revenue</b>	<b>297,342</b>	<b>\$305,899</b>	<b>\$2,815,968</b>	<b>\$3,093,301</b>	<b>\$2,897,490</b>	<b>\$3,295,315</b>	<b>97.19%</b>	<b>93.87%</b>

<b>EXPENDITURES:</b>								
Medical Claims	154,983	108,872	2,407,549	1,998,380	2,782,154	2,842,024	86.54%	70.32%
Administrative Fees	124,991	500	488,478	438,014	403,787	476,307	120.97%	91.96%
Additional Charges	7,486	4,165	50,636	34,913	84,357	60,000	60.03%	58.19%
<b>Total Expenditures</b>	<b>\$287,461</b>	<b>\$113,538</b>	<b>\$2,946,663</b>	<b>2,471,307</b>	<b>\$3,270,298</b>	<b>\$3,378,331</b>	<b>90.10%</b>	<b>73.15%</b>

\$621,994