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

| EXPENDITURES: | FY26 August 2025 | FY27 August 2026 | FY26 YTD Through August 2025 | FY27 YTD Through August 2026 | FY26 FIN Budget | FY27 ADP Budget | FY25 % of Budget through August 2025 | FY26 % of Budget through August 2026 |
|---|---|---|---|---|---|---|---|---|
| HVAC | 10,669 | 7,652 | 43,712 | 14,072 | 297,500 | 208,500 | 14.69% | 6.75% |
| Water | 6,600 | 8,585 | 6,600 | 8,585 | 83,500 | 83,500 | 7.90% | 10.28% |
| Electric | 63,512 | 4,192 | 132,094 | 84,231 | 683,816 | 465,000 | 19.32% | 18.11% |
| Snow Removal | - | - | - | - | 83,261 | 86,000 | 0.00% | 0.00% |
| **Total Expenditures** | 80,781 | 20,429 | 182,406 | 106,888 | 1,148,077 | 843,000 | 15.89% | 12.68% |

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

| REVENUES: | FY26 August 2025 | FY27 August 2026 | FY26 YTD Through August 2025 | FY27 YTD Through August 2026 | FY26 FIN Budget | FY27 ADP Budget | FY25 % of Budget through August 2025 | FY26 % of Budget through August 2026 |
|---|---|---|---|---|---|---|---|---|
| District Contributions | 158,933 | 180,093 | 323,557 | 337,981 | 2,916,890 | 3,161,177 | 11.09% | 10.69% |
| Employee Contributions | 28,467 | 32,372 | 57,119 | 61,033 | 304,374 | 356,433 | 18.77% | 17.12% |
| Retirees Contributions | 6,107 | 4,002 | 11,116 | 9,412 | 71,551 | 62,431 | 15.54% | 15.08% |
| Cobra Contributions | - | 2,964 | - | 5,929 | 2,500 | - | 0.00% | #DIV/0! |
| **Total Revenue** | 193,507 | $219,431 | $391,792 | $414,355 | $3,295,315 | $3,580,041 | 11.89% | 11.57% |
| | | | | | | | | |
| **EXPENDITURES:** | | | | | | | | |
| Medical Claims | 309,057 | 189,280 | 301,041 | 439,459 | 2,515,070 | 2,883,010 | 11.97% | 15.24% |
| Administrative Fees | (67,536) | 46,593 | 76,961 | 85,280 | 525,617 | 567,666 | 14.64% | 15.02% |
| Additional Charges | 4,264 | 5,402 | 9,843 | 9,383 | 60,000 | 60,000 | 16.41% | 15.64% |
| **Total Expenditures** | $245,785 | $241,275 | $387,845 | 534,122 | $3,100,687 | $3,510,676 | 12.51% | 15.21% |
| | | | | ($119,767) | | | | |