

Faribault Public Schools
Comparative Financial Report - Select General Fund Expenditure Accounts
As of September 30, 2022

	FY22 For the Month of September 2021	FY23 For the Month of September 2022	FY22 Year to Date through September 2021	FY23 Year to Date through September 2022	FY22 FIN Budget	FY23 REV Budget	FY22 % of Budget through September 2021	FY23 % of Budget through September 2022
EXPENDITURES:								
HVAC	8,073	11,445	13,686	37,444	186,000	280,875	7.36%	13.33%
Water	4,916	6,592	10,188	18,319	60,400	59,900	16.87%	30.58%
Electric	92,252	2,335	153,746	139,478	668,000	565,000	23.02%	24.69%
Snow Removal	-	-	-	-	90,400	87,000	0.00%	0.00%
Total Expenditures	105,240	20,372	177,620	195,242	1,004,800	992,775	17.68%	19.67%

Faribault Public Schools
Comparative Financial Report - Self Insurance Fund
As of September 30, 2022

	FY22 For the Month of September 2021	FY23 For the Month of September 2022	FY22 Year to Date through September 2021	FY23 Year to Date through September 2022	FY22 FIN Budget	FY23 REV Budget	FY22 % of Budget through September 2021	FY23 % of Budget through September 2022
REVENUES:								
District Contributions	173,513	192,577	461,847	391,654	2,262,910	2,465,674	20.41%	15.88%
Employee Contributions	26,363	20,378	70,264	54,301	421,004	426,689	16.69%	12.73%
Retirees Contributions	3,104	3,244	8,036	9,398	113,604	42,662	7.07%	22.03%
Cobra Contributions	832	1,764	2,497	3,529	19,214	19,743	12.99%	17.87%
Total Revenue	203,812	\$217,963	\$542,644	\$458,882	\$2,816,732	\$2,954,768	19.27%	15.53%

EXPENDITURES:								
Medical Claims	205,545	93,413	375,542	315,856	2,340,983	2,494,589	16.04%	12.66%
Administrative Fees	306	-	43,241	-	151,021	25,790	28.63%	0.00%
Stop Loss	27,891	25,934	82,042	7,256	262,857	314,398	31.21%	2.31%
Consultant Fees	1,178	1,166	3,582	2,356	14,278	14,000	25.08%	16.83%
Total Expenditures	\$234,920	\$120,514	\$504,406	\$325,468	\$2,769,139	\$2,848,777	18.22%	11.42%