

Faribault Public Schools
Comparative Financial Report - Select General Fund Expenditure Accounts
As of February 29, 2024

	FY23 February 2023	FY24 February 2024	FY23 YTD Through February 2023	FY24 YTD Through February 2024	FY23 FIN Budget	FY24 FIN Budget	FY23 % of Budget through February 2023	FY24 % of Budget through February 2024
EXPENDITURES:								
HVAC	55,825	48,284	259,444	116,898	380,875	289,000	68.12%	40.45%
Water	6,581	7,843	50,265	50,361	59,900	60,700	83.92%	82.97%
Electric	47,413	463	523,558	459,162	696,000	642,000	75.22%	71.52%
Snow Removal	19,844	12,955	131,135	17,660	138,000	101,200	95.03%	17.45%
Total Expenditures	129,663	69,545	964,403	644,081	1,274,775	1,092,900	75.65%	58.93%

Faribault Public Schools
Comparative Financial Report - Self Insurance Fund
As of February 29, 2024

	FY23 February 2023	FY24 February 2024	FY23 YTD Through February 2023	FY24 YTD Through February 2024	FY23 FIN Budget	FY24 FIN Budget	FY23 % of Budget through February	FY24 % of Budget through February
REVENUES:								
District Contributions	224,785	228,058	1,528,868	1,566,629	2,243,467	2,459,074	68.15%	63.71%
Employee Contributions	23,375	20,612	179,014	171,019	326,689	266,918	54.80%	64.07%
Retirees Contributions	9,654	8,126	81,423	66,088	114,869	133,531	70.88%	49.49%
Cobra Contributions	882	909	7,939	7,269	19,743	10,955	40.21%	66.35%
Total Revenue	258,696	\$257,705	\$1,797,245	\$1,811,006	\$2,704,768	\$2,870,478	66.45%	63.09%

EXPENDITURES:								
Medical Claims	152,491	207,580	1,163,957	1,511,262	1,969,589	2,389,127	59.10%	63.26%
Administrative Fees	14,014	63,247	40,267	245,657	234,406	371,953	17.18%	66.05%
Additional Charges	5,339	1,631	72,650	52,921	69,782	53,872	104.11%	98.24%
Total Expenditures	\$171,844	\$272,457	\$1,276,874	1,809,840	\$2,273,777	\$2,814,952	56.16%	64.29%

\$1,165