

Faribault Public Schools
Comparative Financial Report - Select General Fund Expenditure Accounts
As of July 31, 2022

	FY22 For the Month of July 2021	FY23 For the Month of July 2022	FY22 Year to Date through July 2021	FY23 Year to Date through July 2022	FY22 FIN Budget	FY23 REV Budget	FY22 % of Budget through July 2021	FY23 % of Budget through July 2022
EXPENDITURES:								
HVAC	5,614	11,030	5,614	11,030	186,000	280,875	3.02%	3.93%
Water	-	-	-	-	60,400	59,900	0.00%	0.00%
Electric	55,387	62,654	55,387	62,654	668,000	565,000	8.29%	11.09%
Snow Removal	-	-	-	-	90,400	87,000	0.00%	0.00%
Total Expenditures	61,000	73,683	61,001	73,683	1,004,800	992,775	6.07%	7.42%

Faribault Public Schools
Comparative Financial Report - Self Insurance Fund
As of July 31, 2022

	FY22 For the Month of July 2021	FY23 For the Month of July 2022	FY22 Year to Date through July 2021	FY23 Year to Date through July 2022	FY22 FIN Budget	FY23 REV Budget	FY22 % of Budget through July 2021	FY23 % of Budget through July 2022
REVENUES:								
District Contributions	117,593	93,886	117,593	93,886	2,262,910	2,465,674	5.20%	3.81%
Employee Contributions	20,807	15,746	20,807	15,746	421,004	426,689	4.94%	3.69%
Retirees Contributions	2,150	3,077	2,150	3,077	113,604	42,662	1.89%	7.21%
Cobra Contributions	832	882	832	882	19,214	19,743	4.33%	4.47%
Total Revenue	141,383	\$113,591	\$141,383	\$113,591	\$2,816,732	\$2,954,768	5.02%	3.84%
EXPENDITURES:								
Medical Claims	58,631	229,183	58,631	229,183	2,340,983	2,494,589	2.50%	9.19%
Administrative Fees	8,632	-	8,632	-	151,021	25,790	5.72%	0.00%
Stop Loss	54,151	(45,357)	54,151	(45,357)	262,857	314,398	20.60%	-14.43%
Consultant Fees	2,404		2,404		14,278	14,000	16.83%	0.00%
Total Expenditures	\$123,817	\$183,826	\$123,817	\$183,826	\$2,769,139	\$2,848,777	4.47%	6.45%