

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

	FY22 For the Month of December 2021	FY23 For the Month of December 2022	FY22 Year to Date through December 2021	FY23 Year to Date through December 2022	FY22 FIN Budget	FY23 REV Budget	FY22 % of Budget through December 2021	FY23 % of Budget through December 2022
EXPENDITURES:								
HVAC	31,501	-	72,894	111,795	186,000	280,875	39.19%	39.80%
Water	5,894	6,633	28,741	37,190	60,400	59,900	47.59%	62.09%
Electric	66,272	53,673	339,879	476,939	668,000	700,000	50.88%	68.13%
Snow Removal	(904)	13,732	-	35,543	90,400	87,000	0.00%	40.85%
Total Expenditures	102,763	74,038	441,515	661,466	1,004,800	1,127,775	43.94%	58.65%

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

	FY22 For the Month of December 2021	FY23 For the Month of December 2022	FY22 Year to Date through December 2021	FY23 Year to Date through December 2022	FY22 FIN Budget	FY23 REV Budget	FY22 % of Budget through December 2021	FY23 % of Budget through December 2022
REVENUES:								
District Contributions	224,926	249,131	1,086,618	1,111,361	2,262,910	2,465,674	48.02%	45.07%
Employee Contributions	28,477	25,091	148,578	131,058	421,004	426,689	35.29%	30.72%
Retirees Contributions	3,828	2,595	19,764	31,145	113,604	42,662	17.40%	73.00%
Cobra Contributions	832	882	6,658	6,175	19,214	19,743	34.65%	31.28%
Total Revenue	258,063	\$277,699	\$1,261,617	\$1,279,740	\$2,816,732	\$2,954,768	44.79%	43.31%
EXPENDITURES:								
Medical Claims	459,644	193,186	1,214,059	931,138	2,340,983	2,494,589	51.86%	37.33%
Administrative Fees	4,369	-	51,829	1,166	151,021	25,790	34.32%	4.52%
Stop Loss	(74,583)	11,566	77,384	19,182	262,857	314,398	29.44%	6.10%
Consultant Fees	1,214	1,160	7,169	4,659	14,278	14,000	50.21%	33.28%
Total Expenditures	\$390,643	\$205,913	\$1,350,441	\$956,146	\$2,769,139	\$2,848,777	48.77%	33.56%