

**Faribault Public Schools**  
**Comparative Financial Report - Select General Fund Expenditure Accounts**  
**As of June 30, 2023**

	<b>FY22 June 2022</b>	<b>FY23 June 2023</b>	<b>FY22 YTD Through June 2022</b>	<b>FY23 YTD June 2023</b>	<b>FY22 FIN Budget</b>	<b>FY23 Final Budget</b>	<b>FY22 % of Budget through June 2022</b>	<b>FY23 % of Budget through June 2023</b>
<b>EXPENDITURES:</b>								
HVAC	40,080	39,783	289,902	374,054	266,000	380,875	108.99%	98.21%
Water	12,929	7,381	71,934	70,998	60,400	59,900	119.10%	118.53%
Electric	38,113	61,440	593,730	718,708	588,074	696,000	100.96%	103.26%
Snow Removal	-	-	76,925	142,212	90,400	138,000	85.09%	103.05%
<b>Total Expenditures</b>	<b>91,122</b>	<b>108,604</b>	<b>1,032,491</b>	<b>1,305,972</b>	<b>1,004,874</b>	<b>1,274,775</b>	<b>102.75%</b>	<b>102.45%</b>

**Faribault Public Schools**  
**Comparative Financial Report - Self Insurance Fund**  
**As of June 30, 2023**

	<b>FY22 For the Month of June 2022</b>	<b>FY23 For the Month of June 2023</b>	<b>FY22 Year to Date through June 2022</b>	<b>FY23 Year to Date through June 2023</b>	<b>FY22 FIN Budget</b>	<b>FY23 REV Budget</b>	<b>FY22 % of Budget through June 2022</b>	<b>FY23 % of Budget through June 2023</b>
<b>REVENUES:</b>								
District Contributions	172,898	169,150	2,355,267	2,342,130	2,262,910	2,243,467	104.08%	104.40%
Employee Contributions	22,051	23,102	301,245	267,216	421,004	326,689	71.55%	81.80%
Retirees Contributions	7,286	7,868	92,485	116,488	113,604	114,869	81.41%	101.41%
Cobra Contributions	832	903	11,651	11,489	19,214	19,743	60.64%	58.19%
<b>Total Revenue</b>	<b>203,067</b>	<b>\$201,023</b>	<b>\$2,760,648</b>	<b>\$2,737,323</b>	<b>\$2,816,732</b>	<b>\$2,704,768</b>	<b>98.01%</b>	<b>101.20%</b>

<b>EXPENDITURES:</b>								
Medical Claims	195,224	146,457	2,381,036	1,794,396	2,340,983	1,969,589	101.71%	91.11%
Administrative Fees	13,821	6,606	129,500	74,392	51,021	25,790	253.82%	288.45%
Stop Loss	5,178	(12,252)	(291,290)	96,797	362,857	264,398	-80.28%	36.61%
Consultant Fees	2,327	4,784	42,065	43,276	14,278	14,000	294.61%	309.11%
<b>Total Expenditures</b>	<b>\$216,550</b>	<b>\$145,595</b>	<b>\$2,261,311</b>	<b>\$2,008,861</b>	<b>\$2,769,139</b>	<b>\$2,273,777</b>	<b>81.66%</b>	<b>88.35%</b>

\$728,462