		Comparativ	e Financial Report As of	February 28, 202		e Accounts		
	FY22 February	FY23 February	FY22 YTD Through	FY23 YTD February	FY22 FIN	FY23 REV	FY22 % of Budget through	FY23 % of
	2022	2023	February 2022	2023	Budget	Budget	February 2022	February 2023
EXPENDITURES:	2022	2025	TEDICALY 2022	2025	Duuget	Duuget	Tebruary 2022	Tebruary 2025
HVAC	49,108	55,825	122,002	259,444	186,000	280,875	65.59%	92.37%
Water	6,329	6,494	40,336	43,684	60,400	59,900	66.78%	72.93%
Electric	10,924	19,200	443,251	542,758	668,000	700,000	66.35%	77.54%
Snow Removal	4,014	32,077	57,381	111,407	90,400	87,000	63.47%	128.05%
Total Expenditures	70,375	113,596	662,970	957,293	1,004,800	1,127,775	65.98%	84.88%
•				ult Public Scho				
Comparative Financial Report - Self Insurance Fund As of February 28, 2023								
1	FY22	FY23	FY22	FY23	.5		FY22	FY23
	For the	For the	Year to Date	Year to Date			% of Budget	% of Budget
	Month of	Month of	through	through	FY22 FIN	FY23 REV	through	through
		February	•	•		Budget	0	February 2023
REVENUES:	February	February	February 2022	February	Budget	Budget	February 2022	February 2023
REVENUES: District Contributions		February 227,380	•	•		Budget 2,465,674	0	February 2023 63.48%
,	February	•	February 2022	February	Budget		February 2022	
District Contributions Employee Contributions Retirees Contributions	February 223,209 26,800 3,557	227,380 23,375 7,059	February 2022 1,542,519 202,033 27,050	February 1,565,203 179,104 45,088	Budget 2,262,910 421,004 113,604	2,465,674 426,689 42,662	February 2022 68.17%	63.48% 41.98% 105.69%
District Contributions Employee Contributions	February 223,209 26,800	227,380 23,375	February 2022 1,542,519 202,033	February 1,565,203 179,104	Budget 2,262,910 421,004	2,465,674 426,689	February 2022 68.17% 47.99%	63.48% 41.98%
District Contributions Employee Contributions Retirees Contributions	February 223,209 26,800 3,557	227,380 23,375 7,059	February 2022 1,542,519 202,033 27,050	February 1,565,203 179,104 45,088	Budget 2,262,910 421,004 113,604	2,465,674 426,689 42,662	February 2022 68.17% 47.99% 23.81%	63.48% 41.98% 105.69%
District Contributions Employee Contributions Retirees Contributions Cobra Contributions	February 223,209 26,800 3,557 832	227,380 23,375 7,059 882	February 2022 1,542,519 202,033 27,050 8,322	February 1,565,203 179,104 45,088 7,939	Budget 2,262,910 421,004 113,604 19,214	2,465,674 426,689 42,662 19,743	February 2022 68.17% 47.99% 23.81% 43.31%	63.48% 41.98% 105.69% 40.21%
District Contributions Employee Contributions Retirees Contributions Cobra Contributions Total Revenue	February 223,209 26,800 3,557 832	227,380 23,375 7,059 882	February 2022 1,542,519 202,033 27,050 8,322	February 1,565,203 179,104 45,088 7,939	Budget 2,262,910 421,004 113,604 19,214	2,465,674 426,689 42,662 19,743	February 2022 68.17% 47.99% 23.81% 43.31%	63.48% 41.98% 105.69% 40.21%
District Contributions Employee Contributions Retirees Contributions Cobra Contributions Total Revenue EXPENDITURES:	February 223,209 26,800 3,557 832 254,398	227,380 23,375 7,059 882 \$258,697	February 2022 1,542,519 202,033 27,050 8,322 \$1,779,924	February 1,565,203 179,104 45,088 7,939 \$1,797,335	Budget 2,262,910 421,004 113,604 19,214 \$2,816,732	2,465,674 426,689 42,662 19,743 \$2,954,768	February 2022 68.17% 47.99% 23.81% 43.31% 63.19%	63.48% 41.98% 105.69% 40.21% 60.83%
District Contributions Employee Contributions Retirees Contributions Cobra Contributions Total Revenue EXPENDITURES: Medical Claims	February 223,209 26,800 3,557 832 254,398	227,380 23,375 7,059 882 \$258,697	February 2022 1,542,519 202,033 27,050 8,322 \$1,779,924 1,661,132	February 1,565,203 179,104 45,088 7,939 \$1,797,335 1,210,904	Budget 2,262,910 421,004 113,604 19,214 \$2,816,732 2,340,983	2,465,674 426,689 42,662 19,743 \$2,954,768 2,494,589	February 2022 68.17% 47.99% 23.81% 43.31% 63.19% 70.96%	63.48% 41.98% 105.69% 40.21% 60.83% 48.54%
District Contributions Employee Contributions Retirees Contributions Cobra Contributions Total Revenue EXPENDITURES: Medical Claims Administrative Fees	February 223,209 26,800 3,557 832 254,398 236,601 -	227,380 23,375 7,059 882 \$258,697 132,127	February 2022 1,542,519 202,033 27,050 8,322 \$1,779,924 1,661,132 56,091	February 1,565,203 179,104 45,088 7,939 \$1,797,335 1,210,904 1,166	Budget 2,262,910 421,004 113,604 19,214 \$2,816,732 2,340,983 151,021	2,465,674 426,689 42,662 19,743 \$2,954,768 2,494,589 25,790	February 2022 68.17% 47.99% 23.81% 43.31% 63.19% 70.96% 37.14%	63.48% 41.98% 105.69% 40.21% 60.83% 48.54% 4.52%
District Contributions Employee Contributions Retirees Contributions Cobra Contributions Total Revenue EXPENDITURES: Medical Claims Administrative Fees Stop Loss	February 223,209 26,800 3,557 832 254,398 236,601 - (96,169)	227,380 23,375 7,059 882 \$258,697 132,127 - 13,740	February 2022 1,542,519 202,033 27,050 8,322 \$1,779,924 1,661,132 56,091 (66,998)	February 1,565,203 179,104 45,088 7,939 \$1,797,335 1,210,904 1,166 33,026	Budget 2,262,910 421,004 113,604 19,214 \$2,816,732 2,340,983 151,021 262,857	2,465,674 426,689 42,662 19,743 \$2,954,768 2,494,589 25,790 314,398	February 2022 68.17% 47.99% 23.81% 43.31% 63.19% 70.96% 37.14% -25.49%	63.48% 41.98% 105.69% 40.21% 60.83% 48.54% 4.52% 10.50%

Faribault Public Schools Comparative Financial Report - Select General Fund Expenditure Accounts As of February 28, 2023