

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

	FY22 February 2022	FY23 February 2023	FY22 YTD Through February 2022	FY23 YTD February 2023	FY22 FIN Budget	FY23 REV Budget	FY22 % of Budget through February 2022	FY23 % of Budget through February 2023
EXPENDITURES:								
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%

Faribault Public Schools
Comparative Financial Report - Self Insurance Fund
As of February 28, 2023

	FY22 For the Month of February	FY23 For the Month of February	FY22 Year to Date through February 2022	FY23 Year to Date through February	FY22 FIN Budget	FY23 REV Budget	FY22 % of Budget through February 2022	FY23 % of Budget through February 2023
REVENUES:								
District Contributions	223,209	227,380	1,542,519	1,565,203	2,262,910	2,465,674	68.17%	63.48%
Employee Contributions	26,800	23,375	202,033	179,104	421,004	426,689	47.99%	41.98%
Retirees Contributions	3,557	7,059	27,050	45,088	113,604	42,662	23.81%	105.69%
Cobra Contributions	832	882	8,322	7,939	19,214	19,743	43.31%	40.21%
Total Revenue	254,398	\$258,697	\$1,779,924	\$1,797,335	\$2,816,732	\$2,954,768	63.19%	60.83%

EXPENDITURES:

Medical Claims	236,601	132,127	1,661,132	1,210,904	2,340,983	2,494,589	70.96%	48.54%
Administrative Fees	-	-	56,091	1,166	151,021	25,790	37.14%	4.52%
Stop Loss	(96,169)	13,740	(66,998)	33,026	262,857	314,398	-25.49%	10.50%
Consultant Fees	1,172	1,143	9,525	7,234	14,278	14,000	66.71%	51.67%
Total Expenditures	\$141,605	\$147,009	\$1,659,750	\$1,252,330	\$2,769,139	\$2,848,777	59.94%	43.96%

\$111,687

\$545,005