

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

	FY22 For the Month of August 2021	FY23 For the Month of August 2022	FY22 Year to Date through August 2021	FY23 Year to Date through August 2022	FY22 FIN Budget	FY23 REV Budget	FY22 % of Budget through August 2021	FY23 % of Budget through August 2022
EXPENDITURES:								
HVAC	5,614	14,969	5,614	25,999	186,000	280,875	3.02%	9.26%
Water	5,272	5,650	5,272	11,727	60,400	59,900	8.73%	19.58%
Electric	61,494	577	61,494	63,231	668,000	565,000	9.21%	11.19%
Snow Removal	-	-	-	-	90,400	87,000	0.00%	0.00%
Total Expenditures	72,380	21,196	72,380	100,957	1,004,800	992,775	7.20%	10.17%

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

	FY22 For the Month of August 2021	FY23 For the Month of August 2022	FY22 Year to Date through August 2021	FY23 Year to Date through August 2022	FY22 FIN Budget	FY23 REV Budget	FY22 % of Budget through August 2021	FY23 % of Budget through August 2022
REVENUES:								
District Contributions	115,083	105,192	232,676	199,078	2,262,910	2,465,674	10.28%	8.07%
Employee Contributions	23,094	18,177	43,901	33,923	421,004	426,689	10.43%	7.95%
Retirees Contributions	2,782	3,077	4,932	6,154	113,604	42,662	4.34%	14.43%
Cobra Contributions	832	882	832	1,764	19,214	19,743	4.33%	8.94%
Total Revenue	141,792	\$127,329	\$282,342	\$240,919	\$2,816,732	\$2,954,768	10.02%	8.15%
EXPENDITURES:								
Medical Claims	111,367	164,456	169,998	564,835	2,340,983	2,494,589	7.26%	22.64%
Administrative Fees	34,303	-	42,934	-	151,021	25,790	28.43%	0.00%
Stop Loss	-	26,679	54,151	(18,678)	262,857	314,398	20.60%	-5.94%
Consultant Fees	-	1,190	2,404	1,190	14,278	14,000	16.83%	8.50%
Total Expenditures	\$145,669	\$192,325	\$269,486	\$547,346	\$2,769,139	\$2,848,777	9.73%	19.21%