

Faribault Public Schools
Comparative Financial Report - Select General Fund Expenditure Accounts
As of June 30, 2021

	FY20 For the Month of June 2020	FY21 For the Month of June 2021	FY20 Year to Date through June 2020	FY21 Year to Date through June 2021	FY20 REV Budget	FY21 FIN Budget	FY20 % of Budget through June 2020	FY21 % of Budget through June 2021
EXPENDITURES:								
HVAC	15,299	12,500	152,989	138,606	213,000	213,000	71.83%	65.07%
Water	8,037	11,127	57,419	59,546	60,225	60,225	95.34%	98.87%
Electric	44,557	110,956	493,157	549,908	668,000	628,856	73.83%	87.45%
Snow Removal	-	-	89,528	57,665	82,900	57,666	108.00%	100.00%
Total Expenditures	67,893	134,583	793,093	805,725	1,024,125	959,747	77.44%	83.95%

Faribault Public Schools
Comparative Financial Report - Self Insurance Fund
As of June 30, 2021

	FY20 For the Month of June 2020	FY21 For the Month of June 2021	FY20 Year to Date through June 2020	FY21 Year to Date through June 2021	FY20 REV Budget	FY21 FIN Budget	FY20 % of Budget through June 2020	FY21 % of Budget through June 2021
REVENUES:								
District Contributions	-	167,206		2,194,920	-	2,280,561	#DIV/0!	96.24%
Employee Contributions	-	26,771		403,429	-	548,125	#DIV/0!	73.60%
Retirees Contributions	-	6,168		105,545	-	178,985	#DIV/0!	58.97%
Cobra Contributions	-	776		15,162	-	23,654	#DIV/0!	64.10%
Total Revenue	-	\$200,921	\$0	\$2,719,056	\$0	\$3,031,325	#DIV/0!	89.70%
EXPENDITURES:								
Medical Claims	-	144,577		2,227,263	-	2,470,125	#DIV/0!	90.17%
Administrative Fees	-	800		51,259	-	64,389	#DIV/0!	79.61%
Stop Loss	-	236		294,549	-	370,135	#DIV/0!	79.58%
Consultant Fees	-	-		12,633	-	15,771	#DIV/0!	80.10%
Total Expenditures	\$0	\$145,613	\$0	\$2,585,704	\$0	\$2,920,420	#DIV/0!	88.54%