

Faribault Public Schools
Comparative Financial Report - Select General Fund Expenditure Accounts
As of March 31, 2023

	FY22 March 2022	FY23 March 2023	FY22 YTD Through March 2022	FY23 YTD March 2023	FY22 FIN Budget	FY23 REV Budget	FY22 % of Budget through March 2022	FY23 % of Budget through March 2023
EXPENDITURES:								
HVAC	46,830	38,658	222,354	297,955	186,000	280,875	119.55%	106.08%
Water	12,659	10,259	46,666	50,265	60,400	59,900	77.26%	83.91%
Electric	43,332	34,658	475,658	588,705	668,000	700,000	71.21%	84.10%
Snow Removal	4,014	7,746	57,381	138,882	90,400	87,000	63.47%	159.63%
Total Expenditures	106,835	91,321	802,059	1,075,807	1,004,800	1,127,775	79.82%	95.39%

Faribault Public Schools
Comparative Financial Report - Self Insurance Fund
As of March 31, 2023

	FY22 For the Month of March	FY23 For the Month of March	FY22 Year to Date through March 2022	FY23 Year to Date through March 2023	FY22 FIN Budget	FY23 REV Budget	FY22 % of Budget through March 2022	FY23 % of Budget through March 2023
REVENUES:								
District Contributions	221,319	215,138	1,727,546	1,744,006	2,262,910	2,465,674	76.34%	70.73%
Employee Contribution	26,497	20,960	228,530	200,064	421,004	426,689	54.28%	46.89%
Retirees Contributions	3,557	2,595	39,850	38,930	113,604	42,662	35.08%	91.25%
Cobra Contributions	4,561	7,941	39,933	60,969	19,214	19,743	207.83%	308.81%
Total Revenue	255,934	\$246,634	\$2,035,859	\$2,043,969	\$2,816,732	\$2,954,768	72.28%	69.18%

EXPENDITURES:								
Medical Claims	145,610	279,904	1,672,739	1,435,729	2,340,983	2,494,589	71.45%	57.55%
Administrative Fees	5,343	-	61,434	41,166	151,021	25,790	40.68%	159.62%
Stop Loss	1,160	1,125	10,686	8,359	262,857	314,398	4.07%	2.66%
Consultant Fees	4,118	7,844	71,124	80,494	14,278	14,000	498.14%	574.96%
Total Expenditures	\$156,231	\$288,873	\$1,815,983	\$1,565,748	\$2,769,139	\$2,848,777	65.58%	54.96%