

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

	<b>FY22 For the Month of January 2022</b>	<b>FY23 For the Month of January 2023</b>	<b>FY22 Year to Date through January 2022</b>	<b>FY23 Year to Date through January 2023</b>	<b>FY22 FIN Budget</b>	<b>FY23 REV Budget</b>	<b>FY22 % of Budget through January 2022</b>	<b>FY23 % of Budget through January 2023</b>
<b>EXPENDITURES:</b>								
HVAC	51,314	31,678	124,209	203,619	186,000	280,875	66.78%	72.49%
Water	5,266	-	34,007	37,190	60,400	59,900	56.30%	62.09%
Electric	31,668	25,229	371,547	501,373	668,000	700,000	55.62%	71.62%
Snow Removal	29,379	16,995	29,379	79,330	90,400	87,000	32.50%	91.18%
<b>Total Expenditures</b>	<b>117,627</b>	<b>73,901</b>	<b>559,142</b>	<b>821,512</b>	<b>1,004,800</b>	<b>1,127,775</b>	<b>55.65%</b>	<b>72.84%</b>

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

	<b>FY22 For the Month of January 2022</b>	<b>FY23 For the Month of January 2023</b>	<b>FY22 Year to Date through January 2022</b>	<b>FY23 Year to Date through January 2023</b>	<b>FY22 FIN Budget</b>	<b>FY23 REV Budget</b>	<b>FY22 % of Budget through January 2022</b>	<b>FY23 % of Budget through January 2023</b>
<b>REVENUES:</b>								
District Contributions	232,693	226,462	1,319,311	1,337,823	2,262,910	2,465,674	58.30%	54.26%
Employee Contributions	26,655	24,670	175,233	155,728	421,004	426,689	41.62%	36.50%
Retirees Contributions	3,557	7,059	23,322	38,029	113,604	42,662	20.53%	89.14%
Cobra Contributions	832	882	7,490	7,057	19,214	19,743	38.98%	35.75%
<b>Total Revenue</b>	<b>263,738</b>	<b>\$259,073</b>	<b>\$1,525,355</b>	<b>\$1,538,638</b>	<b>\$2,816,732</b>	<b>\$2,954,768</b>	<b>54.15%</b>	<b>52.07%</b>
<b>EXPENDITURES:</b>								
Medical Claims	210,472	123,548	1,424,531	1,054,686	2,340,983	2,494,589	60.85%	42.28%
Administrative Fees	4,262	-	56,091	1,166	151,021	25,790	37.14%	4.52%
Stop Loss	48,213	460	29,171	19,642	262,857	314,398	11.10%	6.25%
Consultant Fees	1,184	1,143	8,353	5,802	14,278	14,000	58.50%	41.44%
<b>Total Expenditures</b>	<b>\$264,131</b>	<b>\$125,151</b>	<b>\$1,518,146</b>	<b>\$1,081,296</b>	<b>\$2,769,139</b>	<b>\$2,848,777</b>	<b>54.82%</b>	<b>37.96%</b>