

Faribault Public Schools
Comparative Financial Report - Select General Fund Expenditure Accounts
As of January 31, 2021

	FY21 For the Month of January 2021	FY22 For the Month of January 2022	FY21 Year to Date through January 2021	FY22 Year to Date through January 2022	FY21 FIN Budget	FY22 REV Budget	FY21 % of Budget through January 2021	FY22 % of Budget through January 2022
EXPENDITURES:								
HVAC	20,031	-	59,515	72,894	213,000	186,000	27.94%	39.19%
Water	3,425	5,266	28,443	34,007	60,225	60,400	47.23%	56.30%
Electric	38,987	31,668	314,758	371,547	668,000	668,000	47.12%	55.62%
Snow Removal	-	29,379	36,343	29,379	90,400	90,400	40.20%	32.50%
Total Expenditures	62,444	66,313	439,058	507,827	1,031,625	1,004,800	42.56%	50.54%

Faribault Public Schools
Comparative Financial Report - Self Insurance Fund
As of January 31, 2021

	FY21 For the Month of January 2021	FY22 For the Month of January 2022	FY21 Year to Date through January 2021	FY22 Year to Date through January 2022	FY21 FIN Budget	FY22 REV Budget	FY21 % of Budget through January 2021	FY22 % of Budget through January 2022
REVENUES:								
District Contributions	213,126	228,965	1,176,336	1,286,576	2,538,325	2,262,910	46.34%	56.85%
Employee Contributions	32,061	26,655	250,312	175,233	375,000	421,004	66.75%	41.62%
Retirees Contributions	8,936	7,286	67,324	56,056	100,000	113,604	67.32%	49.34%
Cobra Contributions	826	832	11,169	7,490	18,000	19,214	62.05%	38.98%
Total Revenue	254,949	\$263,738	\$1,505,141	\$1,525,355	\$3,031,325	\$2,816,732	49.65%	54.15%

EXPENDITURES:								
Medical Claims	141,064	210,472	1,327,489	1,424,531	2,470,125	2,340,983	53.74%	60.85%
Administrative Fees	-	4,262	221,469	56,091	64,389	151,021	343.95%	37.14%
Stop Loss	-	(48,213)	-	29,171	370,135	262,857	0.00%	11.10%
Consultant Fees	-	1,184	-	8,353	15,771	14,278	0.00%	58.50%
Total Expenditures	\$141,064	\$167,705	\$1,548,958	\$1,518,146	\$2,920,420	\$2,769,139	53.04%	54.82%