

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

	FY22 May 2022	FY23 May 2023	FY22 YTD Through May 2022	FY23 YTD May 2023	FY22 FIN Budget	FY23 Final Budget	FY22 % of Budget through May 2022	FY23 % of Budget through May 2023
EXPENDITURES:								
HVAC	15,016	12,523	289,902	334,271	266,000	380,875	108.99%	87.76%
Water	6,261	6,714	59,005	63,617	60,400	59,900	97.69%	106.21%
Electric	48,552	60,543	555,617	657,268	588,074	696,000	94.48%	94.44%
Snow Removal	-	3,273	76,925	142,212	90,400	138,000	85.09%	103.05%
Total Expenditures	69,829	83,053	981,449	1,197,369	1,004,874	1,274,775	97.67%	93.93%

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

	FY22 For the Month of May 2022	FY23 For the Month of May 2023	FY22 Year to Date through May 2022	FY23 Year to Date through May 2023	FY22 FIN Budget	FY23 REV Budget	FY22 % of Budget through May 2022	FY23 % of Budget through May 2023
REVENUES:								
District Contributions	227,350	216,713	2,182,369	2,172,980	2,262,910	2,243,467	96.44%	96.86%
Employee Contributions	24,442	23,091	279,193	244,114	421,004	326,689	66.32%	74.72%
Retirees Contributions	7,286	7,890	85,199	108,620	113,604	114,869	75.00%	94.56%
Cobra Contributions	1,664	882	10,819	10,586	19,214	19,743	56.31%	53.62%
Total Revenue	260,742	\$248,576	\$2,557,580	\$2,536,300	\$2,816,732	\$2,704,768	90.80%	93.77%

EXPENDITURES:								
Medical Claims	128,741	90,197	2,185,812	1,647,939	2,340,983	1,869,589	93.37%	88.14%
Administrative Fees	7,649	3,987	121,427	68,697	151,021	125,790	80.40%	54.61%
Stop Loss	3,576	27,494	(296,468)	109,049	262,857	264,398	-112.79%	41.24%
Consultant Fees	2,142	2,165	33,991	37,581	14,278	14,000	238.07%	268.44%
Total Expenditures	\$142,108	\$123,843	\$2,044,762	\$1,863,266	\$2,769,139	\$2,273,777	73.84%	81.95%

\$673,034