

Faribault Public Schools
Comparative Financial Report - Select General Fund Expenditure Accounts
As of October 31, 2022

	FY22 For the Month of October 2021	FY23 For the Month of October 2022	FY22 Year to Date through October 2021	FY23 Year to Date through October 2022	FY22 FIN Budget	FY23 REV Budget	FY22 % of Budget through October 2021	FY23 % of Budget through October 2022
EXPENDITURES:								
HVAC	10,261		23,948		186,000	280,875	12.88%	0.00%
Water	6,505	6,161	16,692	24,480	60,400	59,900	27.64%	40.87%
Electric	60,325	71,317	214,071	294,081	668,000	700,000	32.05%	42.01%
Snow Removal	-	-	-	-	90,400	87,000	0.00%	0.00%
Total Expenditures	77,091	77,478	254,711	318,561	1,004,800	1,127,775	25.35%	28.25%

Faribault Public Schools
Comparative Financial Report - Self Insurance Fund
As of October 31, 2022

	FY22 For the Month of October 2021	FY23 For the Month of October 2022	FY22 Year to Date through October 2021	FY23 Year to Date through October 2022	FY22 FIN Budget	FY23 REV Budget	FY22 % of Budget through October 2021	FY23 % of Budget through October 2022
REVENUES:								
District Contributions	220,173	232,331	626,363	623,985	2,262,910	2,465,674	27.68%	25.31%
Employee Contributions	30,394	24,723	100,658	79,023	421,004	426,689	23.91%	18.52%
Retirees Contributions	3,997	7,456	12,032	16,854	113,604	42,662	10.59%	39.51%
Cobra Contributions	2,497	882	4,993	4,411	19,214	19,743	25.99%	22.34%
Total Revenue	257,060	\$265,391	\$744,047	\$724,273	\$2,816,732	\$2,954,768	26.42%	24.51%
EXPENDITURES:								
Medical Claims	200,464	187,723	576,007	573,907	2,340,983	2,494,589	24.61%	23.01%
Administrative Fees	4,219	-	47,460	-	151,021	25,790	31.43%	0.00%
Stop Loss	39,454	(23,257)	121,495	(16,001)	262,857	314,398	46.22%	-5.09%
Consultant Fees	1,172	1,143	4,754	3,499	14,278	14,000	33.29%	24.99%
Total Expenditures	\$245,310	\$165,609	\$749,716	\$561,405	\$2,769,139	\$2,848,777	27.07%	19.71%