

South Koochiching-Rainy River Dist. #363
UFARS Exp/Rev Summary
Period Ending December 31, 2021

Sequence: L, Fd

	District	B22					% YTD	Remaining
	Account Description	Annual Budget	Period 202206	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General	6,018,329.00	176,695.13	2,441,072.24	41%	0.00	41%	3,577,256.76
02	Food Service	279,661.00	16,090.00	90,791.11	32%	0.00	32%	188,869.89
04	Community Service	92,535.00	590.85	28,544.23	31%	0.00	31%	63,990.77
07	Debt Redemption	196,875.00	0.00	4,625.00	2%	0.00	2%	192,250.00
E	Expenditure	6,587,400.00	193,375.98	2,565,032.58	39%	0.00	39%	4,022,367.42
01	General	(6,021,706.00)	(1,155.31)	(1,822,914.98)	30%	(12,060.00)	30%	(4,186,731.02)
02	Food Service	(262,650.00)	0.00	(57,043.58)	22%	0.00	22%	(205,606.42)
04	Community Service	(50,371.00)	0.00	(19,660.02)	39%	0.00	39%	(30,710.98)
07	Debt Redemption	(199,740.00)	0.00	(89,422.34)	45%	0.00	45%	(110,317.66)
R	Revenue	(6,534,467.00)	(1,155.31)	(1,989,040.92)	30%	(12,060.00)	31%	(4,533,366.08)
	Report Totals:	52,933.00	192,220.67	575,991.66	1088%	(12,060.00)	1065%	(510,998.66)