

South Koochiching-Rainy River Dist. #363
UFARS Exp/Rev Summary
Period Ending November 30, 2023

Sequence: L, Fd

	District	B24					% YTD	Remaining
	Account Description	Annual Budget	Period 202405	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General	4,870,717.00	159,807.02	1,225,939.89	25%	15,961.61	25%	3,628,815.50
02	Food Service	153,910.00	15,352.92	48,313.79	31%	0.00	31%	105,596.21
04	Community Service	46,058.00	2,850.00	12,152.98	26%	337.92	27%	33,567.10
06	Construction	0.00	0.00	2,415.37	0%	0.00	0%	(2,415.37)
07	Debt Redemption	246,900.00	0.00	55,950.00	23%	0.00	23%	190,950.00
E	Expenditure	5,317,585.00	178,009.94	1,344,772.03	25%	16,299.53	26%	3,956,513.44
01	General	(5,217,422.00)	(810.59)	(1,543,677.18)	30%	(38,000.00)	30%	(3,635,744.82)
02	Food Service	(153,910.00)	0.00	(19,726.80)	13%	0.00	13%	(134,183.20)
04	Community Service	(46,058.00)	0.00	(14,218.18)	31%	0.00	31%	(31,839.82)
06	Construction	0.00	0.00	(27,835.23)	0%	0.00	0%	27,835.23
07	Debt Redemption	(185,411.00)	0.00	(103,846.03)	56%	0.00	56%	(81,564.97)
R	Revenue	(5,602,801.00)	(810.59)	(1,709,303.42)	31%	(38,000.00)	31%	(3,855,497.58)
	Report Totals:	(285,216.00)	177,199.35	(364,531.39)	128%	(21,700.47)	135%	101,015.86