

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

Sequence: L, Fd

	District	B23				% YTD		Remaining
	Account Description	Annual Budget	Period 202310	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General	6,959,677.00	316,034.88	4,865,187.39	70%	20.52	70%	2,094,469.09
02	Food Service	270,361.00	28,982.87	255,140.15	94%	0.00	94%	15,220.85
04	Community Service	94,485.00	4,714.63	57,763.58	61%	0.00	61%	36,721.42
06	Construction	0.00	0.00	235,945.77	0%	0.00	0%	(235,945.77)
07	Debt Redemption	267,200.00	0.00	265,406.67	99%	0.00	99%	1,793.33
E	Expenditure	7,591,723.00	349,732.38	5,679,443.56	75%	20.52	75%	1,912,258.92
01	General	(6,103,009.00)	(174.31)	(4,108,047.30)	67%	0.00	67%	(1,994,961.70)
02	Food Service	(270,361.00)	0.00	(154,813.37)	57%	(20.52)	57%	(115,527.11)
04	Community Service	(94,485.00)	0.00	(65,812.75)	70%	0.00	70%	(28,672.25)
06	Construction	0.00	0.00	(22,518.67)	0%	0.00	0%	22,518.67
07	Debt Redemption	(183,182.00)	0.00	(78,878.62)	43%	0.00	43%	(104,303.38)
R	Revenue	(6,651,037.00)	(174.31)	(4,430,070.71)	67%	(20.52)	67%	(2,220,945.77)
	Report Totals:	940,686.00	349,558.07	1,249,372.85	133%	0.00	133%	(308,686.85)