

South Koochiching-Rainy River Dist. #363
UFARS Exp/Rev Summary
Period Ending October 31, 2023

Sequence: L, Fd

	District	B24					% YTD	Remaining
	Account Description	Annual Budget	Period 202404	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General	4,870,717.00	243,846.96	944,285.99	19%	0.00	19%	3,926,431.01
02	Food Service	153,910.00	17,538.07	29,616.46	19%	0.00	19%	124,293.54
04	Community Service	46,058.00	3,899.59	8,391.29	18%	0.00	18%	37,666.71
06	Construction	0.00	0.00	1,818.84	0%	0.00	0%	(1,818.84)
07	Debt Redemption	246,900.00	0.00	55,950.00	23%	0.00	23%	190,950.00
E	Expenditure	5,317,585.00	265,284.62	1,040,062.58	20%	0.00	20%	4,277,522.42
01	General	(5,217,422.00)	(1,977.75)	(1,199,210.51)	23%	0.00	23%	(4,018,211.49)
02	Food Service	(153,910.00)	0.00	(1,765.25)	1%	0.00	1%	(152,144.75)
04	Community Service	(46,058.00)	0.00	(6,575.20)	14%	0.00	14%	(39,482.80)
06	Construction	0.00	0.00	(18,928.92)	0%	0.00	0%	18,928.92
07	Debt Redemption	(185,411.00)	0.00	(67,009.44)	36%	0.00	36%	(118,401.56)
R	Revenue	(5,602,801.00)	(1,977.75)	(1,293,489.32)	23%	0.00	23%	(4,309,311.68)
	Report Totals:	(285,216.00)	263,306.87	(253,426.74)	89%	0.00	89%	(31,789.26)