

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

Sequence: L, Fd

	District	B24					% YTD	Remaining
	Account Description	Annual Budget	Period 202403	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General	4,870,717.00	220,693.03	466,880.26	10%	0.00	10%	4,403,836.74
02	Food Service	153,910.00	6,145.39	8,568.04	6%	0.00	6%	145,341.96
04	Community Service	46,058.00	110.54	1,056.31	2%	0.00	2%	45,001.69
06	Construction	0.00	0.00	1,204.34	0%	0.00	0%	(1,204.34)
07	Debt Redemption	246,900.00	0.00	55,950.00	23%	0.00	23%	190,950.00
E	Expenditure	5,317,585.00	226,948.96	533,658.95	10%	0.00	10%	4,783,926.05
01	General	(5,217,422.00)	(587.75)	(681,847.34)	13%	0.00	13%	(4,535,574.66)
02	Food Service	(153,910.00)	0.00	0.00	0%	0.00	0%	(153,910.00)
04	Community Service	(46,058.00)	0.00	(4,695.25)	10%	0.00	10%	(41,362.75)
06	Construction	0.00	0.00	(9,966.45)	0%	0.00	0%	9,966.45
07	Debt Redemption	(185,411.00)	0.00	(45,701.46)	25%	0.00	25%	(139,709.54)
R	Revenue	(5,602,801.00)	(587.75)	(742,210.50)	13%	0.00	13%	(4,860,590.50)
	Report Totals:	(285,216.00)	226,361.21	(208,551.55)	73%	0.00	73%	(76,664.45)