

## South Koochiching-Rainy River Dist. #363

## UFARS Exp/Rev Summary

Period Ending June 30, 2023

Sequence: L, Fd

|    | District<br>Account Description | B23<br>Annual Budget | Period 202312 | Year To Date   | % YTD | Encumbrances | % YTD<br>+ Enc | Remaining<br>Balance |
|----|---------------------------------|----------------------|---------------|----------------|-------|--------------|----------------|----------------------|
| 01 | General                         | 6,959,677.00         | 1,221,278.78  | 6,826,120.22   | 98%   | 20.52        | 98%            | 133,536.26           |
| 02 | Food Service                    | 270,361.00           | 25,904.12     | 314,358.61     | 116%  | 0.00         | 116%           | (43,997.61)          |
| 04 | Community Service               | 94,485.00            | 8,280.91      | 91,001.91      | 96%   | 0.00         | 96%            | 3,483.09             |
| 06 | Construction                    | 0.00                 | 608.47        | 237,745.16     | 0%    | 0.00         | 0%             | (237,745.16)         |
| 07 | Debt Redemption                 | 267,200.00           | 55,950.00     | 321,356.67     | 120%  | 0.00         | 120%           | (54,156.67)          |
| E  | Expenditure                     | 7,591,723.00         | 1,312,022.28  | 7,790,582.57   | 103%  | 20.52        | 103%           | (198,880.09)         |
| 01 | General                         | (6,103,009.00)       | (430,939.37)  | (6,260,911.84) | 103%  | 0.00         | 103%           | 157,902.84           |
| 02 | Food Service                    | (270,361.00)         | (22,268.89)   | (223,266.77)   | 83%   | (20.52)      | 83%            | (47,073.71)          |
| 04 | Community Service               | (94,485.00)          | (4,680.55)    | (75,830.86)    | 80%   | 0.00         | 80%            | (18,654.14)          |
| 06 | Construction                    | 0.00                 | (13,213.72)   | (48,769.02)    | 0%    | 0.00         | 0%             | 48,769.02            |
| 07 | Debt Redemption                 | (183,182.00)         | (34,389.88)   | (147,658.38)   | 81%   | 0.00         | 81%            | (35,523.62)          |
| R  | Revenue                         | (6,651,037.00)       | (505,492.41)  | (6,756,436.87) | 102%  | (20.52)      | 102%           | 105,420.39           |
|    | Report Totals:                  | 940,686.00           | 806,529.87    | 1,034,145.70   | 110%  | 0.00         | 110%           | (93,459.70)          |