

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

Sequence: L, Fd

	District	B23					% YTD	Remaining
	Account Description	Annual Budget	Period 202311	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General	6,959,677.00	342,374.91	5,389,342.06	77%	81.77	77%	1,570,253.17
02	Food Service	270,361.00	19,166.44	280,486.29	104%	0.00	104%	(10,125.29)
04	Community Service	94,485.00	15,772.45	76,965.33	81%	0.00	81%	17,519.67
06	Construction	0.00	0.00	236,550.00	0%	0.00	0%	(236,550.00)
07	Debt Redemption	267,200.00	0.00	265,406.67	99%	0.00	99%	1,793.33
E	Expenditure	7,591,723.00	377,313.80	6,248,750.35	82%	81.77	82%	1,342,890.88
01	General	(6,103,009.00)	(4,351.00)	(5,112,409.56)	84%	0.00	84%	(990,599.44)
02	Food Service	(270,361.00)	0.00	(180,933.37)	67%	(20.52)	67%	(89,407.11)
04	Community Service	(94,485.00)	0.00	(66,879.75)	71%	0.00	71%	(27,605.25)
06	Construction	0.00	0.00	(28,769.39)	0%	0.00	0%	28,769.39
07	Debt Redemption	(183,182.00)	0.00	(78,878.62)	43%	0.00	43%	(104,303.38)
R	Revenue	(6,651,037.00)	(4,351.00)	(5,467,870.69)	82%	(20.52)	82%	(1,183,145.79)
	Report Totals:	940,686.00	372,962.80	780,879.66	83%	61.25	83%	159,745.09