

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

Sequence: L, Fd

	District	B24					% YTD	
	Account Description	Annual Budget	Period 202402	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance
01	General	4,870,717.00	349.00	6,917,610.62	142%	96,239.50	144%	(2,143,133.12)
02	Food Service	153,910.00	0.00	335,967.26	218%	297.21	218%	(182,354.47)
04	Community Service	46,058.00	0.00	91,010.16	198%	0.00	198%	(44,952.16)
06	Construction	0.00	0.00	238,337.19	0%	0.00	0%	(238,337.19)
07	Debt Redemption	246,900.00	0.00	267,656.67	108%	55,950.00	131%	(76,706.67)
E	Expenditure	5,317,585.00	349.00	7,850,581.90	148%	152,486.71	151%	(2,685,483.61)
01	General	(5,217,422.00)	4.93	(6,764,238.03)	130%	299,639.37	124%	1,247,176.66
02	Food Service	(153,910.00)	0.00	(244,581.42)	159%	0.00	159%	90,671.42
04	Community Service	(46,058.00)	0.00	(51,733.66)	112%	2,964.15	106%	2,711.51
06	Construction	0.00	0.00	(56,350.37)	0%	0.00	0%	56,350.37
07	Debt Redemption	(185,411.00)	0.00	(208,923.60)	113%	7,224.30	109%	16,288.30
R	Revenue	(5,602,801.00)	4.93	(7,325,827.08)	131%	309,827.82	125%	1,413,198.26
	Report Totals:	(285,216.00)	353.93	524,754.82	(184%)	462,314.53	(346%)	(1,272,285.35)