

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

Sequence: L, Fd

	District	B23					% YTD	Remaining
	Account Description	Annual Budget	Period 202312	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General	6,959,677.00	458,696.25	6,063,537.69	87%	20.52	87%	896,118.79
02	Food Service	270,361.00	20,643.17	309,097.66	114%	0.00	114%	(38,736.66)
04	Community Service	94,485.00	6,024.48	88,745.48	94%	0.00	94%	5,739.52
06	Construction	0.00	0.00	237,136.69	0%	0.00	0%	(237,136.69)
07	Debt Redemption	267,200.00	0.00	265,406.67	99%	0.00	99%	1,793.33
E	Expenditure	7,591,723.00	485,363.90	6,963,924.19	92%	20.52	92%	627,778.29
01	General	(6,103,009.00)	(525.19)	(5,830,457.80)	96%	0.00	96%	(272,551.20)
02	Food Service	(270,361.00)	0.00	(200,997.88)	74%	(20.52)	74%	(69,342.60)
04	Community Service	(94,485.00)	0.00	(71,150.31)	75%	0.00	75%	(23,334.69)
06	Construction	0.00	0.00	(35,555.30)	0%	0.00	0%	35,555.30
07	Debt Redemption	(183,182.00)	0.00	(113,268.50)	62%	0.00	62%	(69,913.50)
R	Revenue	(6,651,037.00)	(525.19)	(6,251,429.79)	94%	(20.52)	94%	(399,586.69)
	Report Totals:	940,686.00	484,838.71	712,494.40	76%	0.00	76%	228,191.60