

South Koochiching-Rainy River Dist. #363
UFARS Exp/Rev Summary
Period Ending March 31, 2024

Sequence: L, Fd

	District	B24				% YTD		Remaining
	Account Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General	5,258,558.00	261,893.05	2,968,362.92	56%	0.00	56%	2,290,195.08
02	Food Service	175,294.00	15,710.01	133,069.06	76%	0.00	76%	42,224.94
04	Community Service	64,348.00	3,566.53	40,374.19	63%	0.00	63%	23,973.81
06	Construction	0.00	0.00	5,636.26	0%	0.00	0%	(5,636.26)
07	Debt Redemption	247,375.00	0.00	247,375.00	100%	0.00	100%	0.00
E	Expenditure	5,745,575.00	281,169.59	3,394,817.43	59%	0.00	59%	2,350,757.57
01	General	(5,484,995.00)	(1,574.50)	(3,206,581.17)	58%	0.00	58%	(2,278,413.83)
02	Food Service	(175,294.00)	0.00	(108,394.57)	62%	0.00	62%	(66,899.43)
04	Community Service	(64,348.00)	0.00	(31,980.11)	50%	0.00	50%	(32,367.89)
06	Construction	0.00	0.00	(78,718.51)	0%	0.00	0%	78,718.51
07	Debt Redemption	(185,411.00)	0.00	(149,503.36)	81%	0.00	81%	(35,907.64)
R	Revenue	(5,910,048.00)	(1,574.50)	(3,575,177.72)	60%	0.00	60%	(2,334,870.28)
	Report Totals:	(164,473.00)	279,595.09	(180,360.29)	110%	0.00	110%	15,887.29

