

South Koochiching-Rainy River Dist. #363
UFARS Exp/Rev Summary
Period Ending April 30, 2024

Sequence: L, Fd

	District	B24				% YTD		Remaining
	Account Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General	5,258,558.00	253,134.66	3,383,599.35	64%	0.00	64%	1,874,958.65
02	Food Service	175,294.00	17,483.98	154,014.21	88%	0.00	88%	21,279.79
04	Community Service	64,348.00	(30,737.50)	14,777.55	23%	0.00	23%	49,570.45
06	Construction	0.00	0.00	6,401.75	0%	0.00	0%	(6,401.75)
07	Debt Redemption	247,375.00	0.00	247,375.00	100%	0.00	100%	0.00
E	Expenditure	5,745,575.00	239,881.14	3,806,167.86	66%	0.00	66%	1,939,407.14
01	General	(5,484,995.00)	(2,236.31)	(3,796,870.28)	69%	0.00	69%	(1,688,124.72)
02	Food Service	(175,294.00)	0.00	(125,696.72)	72%	0.00	72%	(49,597.28)
04	Community Service	(64,348.00)	0.00	(41,855.71)	65%	0.00	65%	(22,492.29)
06	Construction	0.00	0.00	(85,208.94)	0%	0.00	0%	85,208.94
07	Debt Redemption	(185,411.00)	0.00	(149,503.36)	81%	0.00	81%	(35,907.64)
R	Revenue	(5,910,048.00)	(2,236.31)	(4,199,135.01)	71%	0.00	71%	(1,710,912.99)
	Report Totals:	(164,473.00)	237,644.83	(392,967.15)	239%	0.00	239%	228,494.15