

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

Sequence: L, Fd

	District	B24					% YTD	Remaining
	Account Description	Annual Budget	Period 202406	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General	4,870,717.00	260,741.17	1,733,866.69	36%	15,961.61	36%	3,120,888.70
02	Food Service	153,910.00	18,146.81	73,925.31	48%	0.00	48%	79,984.69
04	Community Service	46,058.00	2,823.13	20,945.53	45%	337.92	46%	24,774.55
06	Construction	0.00	0.00	3,222.68	0%	0.00	0%	(3,222.68)
07	Debt Redemption	246,900.00	0.00	55,950.00	23%	0.00	23%	190,950.00
E	Expenditure	5,317,585.00	281,711.11	1,887,910.21	36%	16,299.53	36%	3,413,375.26
01	General	(5,217,422.00)	(18,605.08)	(1,742,812.94)	33%	(38,000.00)	34%	(3,436,609.06)
02	Food Service	(153,910.00)	(1,338.05)	(52,971.26)	34%	0.00	34%	(100,938.74)
04	Community Service	(46,058.00)	(471.24)	(19,698.21)	43%	0.00	43%	(26,359.79)
06	Construction	0.00	0.00	(27,916.79)	0%	0.00	0%	27,916.79
07	Debt Redemption	(185,411.00)	(3,952.38)	(134,929.90)	73%	0.00	73%	(50,481.10)
R	Revenue	(5,602,801.00)	(24,366.75)	(1,978,329.10)	35%	(38,000.00)	36%	(3,586,471.90)
	Report Totals:	(285,216.00)	257,344.36	(90,418.89)	32%	(21,700.47)	39%	(173,096.64)