

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

Sequence: L, Fd

	District Account Description	B25 Annual Budget	Period 202501	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General	6,106,650.00	29,109.37	4,719,708.51	77%	0.00	77%	1,386,941.49
02	Food Service	187,454.00	180.59	201,403.88	107%	0.00	107%	(13,949.88)
04	Community Service	51,088.00	0.00	16,201.88	32%	0.00	32%	34,886.12
06	Construction	0.00	0.00	8,849.36	0%	0.00	0%	(8,849.36)
07	Debt Redemption	248,700.00	0.00	247,375.00	99%	0.00	99%	1,325.00
E	Expenditure	6,593,892.00	29,289.96	5,193,538.63	79%	0.00	79%	1,400,353.37
01	General	(5,447,181.00)	0.00	(5,853,412.59)	107%	0.00	107%	406,231.59
02	Food Service	(187,454.00)	0.00	(181,652.45)	97%	0.00	97%	(5,801.55)
04	Community Service	(51,088.00)	0.00	(46,707.51)	91%	0.00	91%	(4,380.49)
06	Construction	(68,650.00)	0.00	(168,550.01)	246%	0.00	246%	99,900.01
07	Debt Redemption	(273,335.00)	0.00	(224,198.54)	82%	0.00	82%	(49,136.46)
R	Revenue	(6,027,708.00)	0.00	(6,474,521.10)	107%	0.00	107%	446,813.10
	Report Totals:	566,184.00	29,289.96	(1,280,982.47)	(226%)	0.00	(226%)	1,847,166.47