

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

Sequence: L, Fd

	District	B25					% YTD	
	Account Description	Annual Budget	Period 202505	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance
01	General	6,068,071.00	148,202.89	1,469,337.51	24%	176,560.01	27%	4,422,173.48
02	Food Service	187,454.00	3,693.80	29,811.94	16%	18,805.25	26%	138,836.81
04	Community Service	51,088.00	98.45	3,720.69	7%	2,800.00	13%	44,567.31
06	Construction	0.00	0.00	42,594.36	0%	1,277,538.80	0%	(1,320,133.16)
07	Debt Redemption	248,700.00	0.00	53,925.00	22%	0.00	22%	194,775.00
E	Expenditure	6,555,313.00	151,995.14	1,599,389.50	24%	1,475,704.06	47%	3,480,219.44
01	General	(5,447,181.00)	(2,180.00)	(1,499,089.68)	28%	(115,832.77)	30%	(3,832,258.55)
02	Food Service	(187,454.00)	0.00	(20,924.30)	11%	0.00	11%	(166,529.70)
04	Community Service	(51,088.00)	0.00	(6,565.48)	13%	0.00	13%	(44,522.52)
06	Construction	(68,650.00)	0.00	(422.40)	1%	0.00	1%	(68,227.60)
07	Debt Redemption	(273,335.00)	0.00	(105,086.85)	38%	0.00	38%	(168,248.15)
R	Revenue	(6,027,708.00)	(2,180.00)	(1,632,088.71)	27%	(115,832.77)	29%	(4,279,786.52)
	Report Totals:	527,605.00	149,815.14	(32,699.21)	(6%)	1,359,871.29	252%	(799,567.08)