

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

Sequence: L, Fd

	District	B24					% YTD	Remaining
	Account Description	Annual Budget	Period 202411	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General	5,258,558.00	142,536.71	3,673,408.51	70%	67.00	70%	1,585,082.49
02	Food Service	175,294.00	23,533.43	181,058.97	103%	0.00	103%	(5,764.97)
04	Community Service	64,348.00	58.38	15,175.63	24%	0.00	24%	49,172.37
06	Construction	0.00	0.00	7,223.20	0%	0.00	0%	(7,223.20)
07	Debt Redemption	247,375.00	0.00	247,375.00	100%	0.00	100%	0.00
E	Expenditure	5,745,575.00	166,128.52	4,124,241.31	72%	67.00	72%	1,621,266.69
01	General	(5,484,995.00)	(6,788.64)	(4,876,073.92)	89%	0.00	89%	(608,921.08)
02	Food Service	(175,294.00)	0.00	(141,621.13)	81%	0.00	81%	(33,672.87)
04	Community Service	(64,348.00)	0.00	(41,855.71)	65%	0.00	65%	(22,492.29)
06	Construction	0.00	0.00	(105,934.88)	0%	0.00	0%	105,934.88
07	Debt Redemption	(185,411.00)	0.00	(149,503.36)	81%	0.00	81%	(35,907.64)
R	Revenue	(5,910,048.00)	(6,788.64)	(5,314,989.00)	90%	0.00	90%	(595,059.00)
	Report Totals:	(164,473.00)	159,339.88	(1,190,747.69)	724%	67.00	724%	1,026,207.69