

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

Sequence: L, Fd

	District	B25					% YTD	Remaining
	Account Description	Annual Budget	Period 202503	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General	6,068,071.00	258,915.45	711,363.83	12%	0.00	12%	5,356,707.17
02	Food Service	187,454.00	7,077.29	(2,390.12)	(1%)	0.00	(1%)	189,844.12
04	Community Service	51,088.00	0.00	1,164.00	2%	0.00	2%	49,924.00
06	Construction	0.00	18,713.07	20,363.53	0%	0.00	0%	(20,363.53)
07	Debt Redemption	248,700.00	0.00	53,925.00	22%	0.00	22%	194,775.00
E	Expenditure	6,555,313.00	284,705.81	784,426.24	12%	0.00	12%	5,770,886.76
01	General	(5,447,181.00)	(2,207.25)	(607,042.42)	11%	0.00	11%	(4,840,138.58)
02	Food Service	(187,454.00)	0.00	(64.30)	0%	0.00	0%	(187,389.70)
04	Community Service	(51,088.00)	0.00	(2,299.15)	5%	0.00	5%	(48,788.85)
06	Construction	(68,650.00)	0.00	(4.23)	0%	0.00	0%	(68,645.77)
07	Debt Redemption	(273,335.00)	0.00	(44,070.46)	16%	0.00	16%	(229,264.54)
R	Revenue	(6,027,708.00)	(2,207.25)	(653,480.56)	11%	0.00	11%	(5,374,227.44)
	Report Totals:	527,605.00	282,498.56	130,945.68	25%	0.00	25%	396,659.32