

South Koochiching-Rainy River Dist. #363

UFARS Exp/Rev Summary

Period Ending October 31, 2024

Sequence: L, Fd

	District	B25					% YTD	Remaining
	Account Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General	6,068,071.00	161,494.86	1,027,325.14	17%	44.75	17%	5,040,701.11
02	Food Service	187,454.00	16,860.50	18,164.49	10%	0.00	10%	169,289.51
04	Community Service	51,088.00	25.98	1,766.01	3%	0.00	3%	49,321.99
06	Construction	0.00	20,565.20	41,773.88	0%	0.00	0%	(41,773.88)
07	Debt Redemption	248,700.00	0.00	53,925.00	22%	0.00	22%	194,775.00
E	Expenditure	6,555,313.00	198,946.54	1,142,954.52	17%	44.75	17%	5,412,313.73
01	General	(5,447,181.00)	(1,362.31)	(1,193,819.44)	22%	0.00	22%	(4,253,361.56)
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	(5,258.57)	10%	0.00	10%	(45,829.43)
06	Construction	(68,650.00)	0.00	(15.22)	0%	0.00	0%	(68,634.78)
07	Debt Redemption	(273,335.00)	0.00	(65,930.75)	24%	0.00	24%	(207,404.25)
R	Revenue	(6,027,708.00)	(1,362.31)	(1,265,088.28)	21%	0.00	21%	(4,762,619.72)
	Report Totals:	527,605.00	197,584.23	(122,133.76)	(23%)	44.75	(23%)	649,694.01