

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

Sequence: L, Fd

	District	B24					% YTD	Remaining
	Account Description	Annual Budget	Period 202412	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General	5,258,558.00	314,988.79	4,286,687.45	82%	67.00	82%	971,803.55
02	Food Service	175,294.00	11,367.91	200,081.02	114%	0.00	114%	(24,787.02)
04	Community Service	64,348.00	0.00	15,622.10	24%	0.00	24%	48,725.90
06	Construction	0.00	0.00	8,021.45	0%	0.00	0%	(8,021.45)
07	Debt Redemption	247,375.00	0.00	247,375.00	100%	0.00	100%	0.00
E	Expenditure	5,745,575.00	326,356.70	4,757,787.02	83%	67.00	83%	987,720.98
01	General	(5,484,995.00)	605.06	(5,521,753.26)	101%	0.00	101%	36,758.26
02	Food Service	(175,294.00)	0.00	(165,081.87)	94%	0.00	94%	(10,212.13)
04	Community Service	(64,348.00)	0.00	(44,356.61)	69%	0.00	69%	(19,991.39)
06	Construction	0.00	0.00	(112,549.25)	0%	0.00	0%	112,549.25
07	Debt Redemption	(185,411.00)	0.00	(186,850.95)	101%	0.00	101%	1,439.95
R	Revenue	(5,910,048.00)	605.06	(6,030,591.94)	102%	0.00	102%	120,543.94
	Report Totals:	(164,473.00)	326,961.76	(1,272,804.92)	774%	67.00	774%	1,108,264.92