

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

Sequence: L, Fd

	District	B24					% YTD	Remaining
	Account Description	Annual Budget	Period 202407	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General	4,870,717.00	211,501.83	2,092,587.43	43%	0.00	43%	2,778,129.57
02	Food Service	153,910.00	12,336.16	90,550.86	59%	0.00	59%	63,359.14
04	Community Service	46,058.00	1,835.41	26,692.29	58%	0.00	58%	19,365.71
06	Construction	0.00	0.00	4,006.98	0%	0.00	0%	(4,006.98)
07	Debt Redemption	246,900.00	191,425.00	247,375.00	100%	0.00	100%	(475.00)
E	Expenditure	5,317,585.00	417,098.40	2,461,212.56	46%	0.00	46%	2,856,372.44
01	General	(5,217,422.00)	(2,350.27)	(2,122,501.59)	41%	(38,000.00)	41%	(3,056,920.41)
02	Food Service	(153,910.00)	0.00	(71,645.54)	47%	0.00	47%	(82,264.46)
04	Community Service	(46,058.00)	0.00	(27,259.04)	59%	0.00	59%	(18,798.96)
06	Construction	0.00	0.00	(32,523.86)	0%	0.00	0%	32,523.86
07	Debt Redemption	(185,411.00)	0.00	(147,511.81)	80%	0.00	80%	(37,899.19)
R	Revenue	(5,602,801.00)	(2,350.27)	(2,401,441.84)	43%	(38,000.00)	44%	(3,163,359.16)
	Report Totals:	(285,216.00)	414,748.13	59,770.72	(21%)	(38,000.00)	(8%)	(306,986.72)

