

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

Sequence: L, Fd

	District	B25					% YTD	Remaining
	Account Description	Annual Budget	Period 202502	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General	6,068,071.00	325,735.74	5,333,748.54	88%	0.00	88%	734,322.46
02	Food Service	187,454.00	1,568.58	216,360.30	115%	0.00	115%	(28,906.30)
04	Community Service	51,088.00	0.00	16,783.88	33%	0.00	33%	34,304.12
06	Construction	0.00	0.00	9,657.41	0%	0.00	0%	(9,657.41)
07	Debt Redemption	248,700.00	0.00	247,375.00	99%	53,925.00	121%	(52,600.00)
08	Trust	0.00	0.00	851.62	0%	0.00	0%	(851.62)
E	Expenditure	6,555,313.00	327,304.32	5,824,776.75	89%	53,925.00	90%	676,611.25
01	General	(5,447,181.00)	(1,902.16)	(6,606,836.10)	121%	288,077.64	116%	871,577.46
02	Food Service	(187,454.00)	0.00	(207,031.04)	110%	0.00	110%	19,577.04
04	Community Service	(51,088.00)	0.00	(54,221.05)	106%	3,248.11	100%	(115.06)
06	Construction	(68,650.00)	0.00	(168,551.80)	246%	0.00	246%	99,901.80
07	Debt Redemption	(273,335.00)	0.00	(255,782.98)	94%	12,160.85	89%	(29,712.87)
08	Trust	0.00	0.00	(3,183.16)	0%	0.00	0%	3,183.16
R	Revenue	(6,027,708.00)	(1,902.16)	(7,295,606.13)	121%	303,486.60	116%	964,411.53
	Report Totals:	527,605.00	325,402.16	(1,470,829.38)	(279%)	357,411.60	(211%)	1,641,022.78