

**Deer River ISD #317**  
**Exp/Rev Summary - Fd**  
**Period Ending January 31, 2025**

Sequence: L, Fd

		<b>InProc25</b>					% YTD	Remaining
Description		Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance
E	Expenditure							
01	General	15,682,652.00	1,212,019.86	7,439,506.56	47%	63,119.27	48%	8,180,026.17
02	Food Service	812,325.00	33,162.11	398,805.17	49%	9,553.65	50%	403,966.18
03	Transportation	1,195,339.00	134,553.16	652,587.38	55%	0.00	55%	542,751.62
04	Community Service	258,944.00	3,076.18	50,569.60	20%	0.00	20%	208,374.40
05	Capital Expenditure	252,246.00	14,177.59	199,917.51	79%	1,333.80	80%	50,994.69
06	Building Construction Fund	4,477,783.00	0.00	3,232,182.07	72%	0.00	72%	1,245,600.93
07	Debt Redemption	1,877,974.00	1,587,986.88	1,873,111.26	100%	0.00	100%	4,862.74
08	Trust Fund	2,500.00	1,000.00	1,000.00	40%	0.00	40%	1,500.00
11	Student Activities	55,000.00	5,079.50	17,241.78	31%	0.00	31%	37,758.22
25	OPEB Revocable Trust	59,250.00	3,132.83	28,084.41	47%	0.00	47%	31,165.59
E	Expenditure	24,674,013.00	2,994,188.11	13,893,005.74	56%	74,006.72	57%	10,707,000.54
R	Revenue							
01	General	(15,401,959.00)	(1,343,769.58)	(7,525,086.59)	49%	0.00	49%	(7,876,872.41)
02	Food Service	(827,500.00)	(62,548.84)	(341,834.39)	41%	0.00	41%	(485,665.61)
03	Transportation	(1,195,339.00)	(20,300.00)	(21,863.66)	2%	0.00	2%	(1,173,475.34)
04	Community Service	(260,622.00)	(12,400.26)	(116,862.30)	45%	0.00	45%	(143,759.70)
05	Capital Expenditure	(462,918.00)	0.00	0.00	0%	0.00	0%	(462,918.00)
06	Building Construction Fund	(100,000.00)	(5.95)	(64,101.52)	64%	0.00	64%	(35,898.48)
07	Debt Redemption	(1,888,117.00)	(51,947.53)	(944,179.55)	50%	0.00	50%	(943,937.45)
08	Trust Fund	(2,500.00)	(1,000.00)	(11,000.00)	440%	0.00	440%	8,500.00
11	Student Activities	(55,000.00)	(7,294.66)	(21,777.72)	40%	0.00	40%	(33,222.28)
25	OPEB Revocable Trust	(104,000.00)	(6,701.35)	(46,822.86)	45%	0.00	45%	(57,177.14)
R	Revenue	(20,297,955.00)	(1,505,968.17)	(9,093,528.59)	45%	0.00	45%	(11,204,426.41)
<b>Report Totals:</b>		<b>4,376,058.00</b>	<b>1,488,219.94</b>	<b>4,799,477.15</b>	<b>110%</b>	<b>74,006.72</b>	<b>111%</b>	<b>(497,425.87)</b>