

South Koochiching-Rainy River Dist. #363
UFARS Exp/Rev Summary
Period Ending February 29, 2024

Sequence: L, Fd

District		B24					% YTD	Remaining
Account Description		Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General	4,870,717.00	313,650.88	2,544,266.75	52%	0.00	52%	2,326,450.25
02	Food Service	153,910.00	19,362.67	113,407.65	74%	0.00	74%	40,502.35
04	Community Service	46,058.00	3,213.11	33,670.83	73%	0.00	73%	12,387.17
06	Construction	0.00	0.00	4,820.26	0%	0.00	0%	(4,820.26)
07	Debt Redemption	246,900.00	0.00	247,375.00	100%	0.00	100%	(475.00)
E	Expenditure	5,317,585.00	336,226.66	2,943,540.49	55%	0.00	55%	2,374,044.51
01	General	(5,217,422.00)	(1,531.58)	(2,693,208.31)	52%	(38,000.00)	52%	(2,486,213.69)
02	Food Service	(153,910.00)	0.00	(87,052.67)	57%	0.00	57%	(66,857.33)
04	Community Service	(46,058.00)	0.00	(31,015.11)	67%	0.00	67%	(15,042.89)
06	Construction	0.00	0.00	(52,004.30)	0%	0.00	0%	52,004.30
07	Debt Redemption	(185,411.00)	0.00	(149,503.36)	81%	0.00	81%	(35,907.64)
R	Revenue	(5,602,801.00)	(1,531.58)	(3,012,783.75)	54%	(38,000.00)	54%	(2,552,017.25)
Report Totals:		(285,216.00)	334,695.08	(69,243.26)	24%	(38,000.00)	38%	(177,972.74)

