

## South Koochiching-Rainy River Dist. #363

## UFARS Exp/Rev Summary

Period Ending January 31, 2025

Sequence: L, Fd

|    | District<br>Account Description | B25<br>Annual Budget | Period 202507 | Year To Date   | % YTD | Encumbrances | % YTD<br>+ Enc | Remaining<br>Balance |
|----|---------------------------------|----------------------|---------------|----------------|-------|--------------|----------------|----------------------|
| 01 | General                         | 6,068,071.00         | 101,349.07    | 2,319,187.47   | 38%   | 44.75        | 38%            | 3,748,838.78         |
| 02 | Food Service                    | 187,454.00           | 9,375.96      | 85,755.17      | 46%   | 0.00         | 46%            | 101,698.83           |
| 04 | Community Service               | 51,088.00            | 0.00          | 7,672.75       | 15%   | 0.00         | 15%            | 43,415.25            |
| 06 | Construction                    | 0.00                 | 0.00          | 1,338,824.19   | 0%    | 0.00         | 0%             | (1,338,824.19)       |
| 07 | Debt Redemption                 | 248,700.00           | 194,400.00    | 248,325.00     | 100%  | 0.00         | 100%           | 375.00               |
| E  | Expenditure                     | 6,555,313.00         | 305,125.03    | 3,999,764.58   | 61%   | 44.75        | 61%            | 2,555,503.67         |
| 01 | General                         | (5,447,181.00)       | 0.00          | (2,134,128.13) | 39%   | (116,000.00) | 41%            | (3,197,052.87)       |
| 02 | Food Service                    | (187,454.00)         | 0.00          | (65,643.54)    | 35%   | 0.00         | 35%            | (121,810.46)         |
| 04 | Community Service               | (51,088.00)          | 0.00          | (16,756.26)    | 33%   | 0.00         | 33%            | (34,331.74)          |
| 06 | Construction                    | (68,650.00)          | 0.00          | (586.68)       | 1%    | 0.00         | 1%             | (68,063.32)          |
| 07 | Debt Redemption                 | (273,335.00)         | 0.00          | (173,352.86)   | 63%   | 0.00         | 63%            | (99,982.14)          |
| R  | Revenue                         | (6,027,708.00)       | 0.00          | (2,390,467.47) | 40%   | (116,000.00) | 42%            | (3,521,240.53)       |
|    | Report Totals:                  | 527,605.00           | 305,125.03    | 1,609,297.11   | 305%  | (115,955.25) | 283%           | (965,736.86)         |