

South Koochiching-Rainy River Dist. #363
UFARS Exp/Rev Summary
Period Ending March 31, 2025

Sequence: L, Fd

District		B25					% YTD	Remaining
Account Description		Annual Budget	Period 202509	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General	6,370,501.00	287,127.90	3,335,325.86	52%	44.75	52%	3,035,130.39
02	Food Service	187,367.00	18,255.78	148,827.17	79%	0.00	79%	38,539.83
04	Community Service	16,646.00	0.00	10,607.59	64%	0.00	64%	6,038.41
06	Construction	0.00	0.00	1,469,383.19	0%	0.00	0%	(1,469,383.19)
07	Debt Redemption	248,325.00	0.00	248,325.00	100%	0.00	100%	0.00
E	Expenditure	6,822,839.00	305,383.68	5,212,468.81	76%	44.75	76%	1,610,325.44
01	General	(5,474,688.00)	(2,913.25)	(2,924,884.58)	53%	(116,000.00)	56%	(2,433,803.42)
02	Food Service	(187,367.00)	0.00	(114,243.46)	61%	0.00	61%	(73,123.54)
04	Community Service	(49,038.00)	0.00	(18,434.68)	38%	0.00	38%	(30,603.32)
06	Construction	0.00	0.00	(688.68)	0%	0.00	0%	688.68
07	Debt Redemption	(288,594.00)	0.00	(176,393.27)	61%	0.00	61%	(112,200.73)
R	Revenue	(5,999,687.00)	(2,913.25)	(3,234,644.67)	54%	(116,000.00)	56%	(2,649,042.33)
Report Totals:		823,152.00	302,470.43	1,977,824.14	240%	(115,955.25)	226%	(1,038,716.89)