

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

Sequence: L, Fd

District		B26					% YTD	Remaining
Account Description		Annual Budget	Period 202602	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General	5,655,947.00	239,061.69	347,642.47	6%	113.25	6%	5,308,191.28
02	Food Service	189,727.00	368.95	916.87	0%	0.00	0%	188,810.13
04	Community Service	41,836.00	12,556.40	15,802.59	38%	0.00	38%	26,033.41
06	Construction	0.00	617,086.17	617,539.31	0%	0.00	0%	(617,539.31)
07	Debt Redemption	254,125.00	0.00	51,825.00	20%	0.00	20%	202,300.00
E	Expenditure	6,141,635.00	869,073.21	1,033,726.24	17%	113.25	17%	5,107,795.51
01	General	(5,617,500.00)	(931.85)	(148,153.56)	3%	0.00	3%	(5,469,346.44)
02	Food Service	(189,727.00)	0.00	(1,202.00)	1%	0.00	1%	(188,525.00)
04	Community Service	(41,836.00)	0.00	939.57	(2%)	0.00	(2%)	(42,775.57)
07	Debt Redemption	(268,600.00)	0.00	(10,129.73)	4%	0.00	4%	(258,470.27)
R	Revenue	(6,117,663.00)	(931.85)	(158,545.72)	3%	0.00	3%	(5,959,117.28)
Report Totals:		23,972.00	868,141.36	875,180.52	3651%	113.25	3651%	(851,321.77)