

South Koochiching-Rainy River Dist. #363

UFARS Exp/Rev Summary

Period Ending April 30, 2025

Sequence: L, Fd

	District Account Description	B25 Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General	6,370,501.00	286,146.51	3,806,744.17	60%	0.00	60%	2,563,756.83
02	Food Service	187,367.00	20,827.28	173,364.14	93%	0.00	93%	14,002.86
04	Community Service	16,646.00	158.56	11,348.15	68%	0.00	68%	5,297.85
06	Construction	0.00	0.00	1,469,892.05	0%	0.00	0%	(1,469,892.05)
07	Debt Redemption	248,325.00	0.00	248,325.00	100%	0.00	100%	0.00
E	Expenditure	6,822,839.00	307,132.35	5,709,673.51	84%	0.00	84%	1,113,165.49
01	General	(5,474,688.00)	79.00	(3,525,618.75)	64%	0.00	64%	(1,949,069.25)
02	Food Service	(187,367.00)	0.00	(136,512.76)	73%	0.00	73%	(50,854.24)
04	Community Service	(49,038.00)	0.00	(22,271.01)	45%	0.00	45%	(26,766.99)
06	Construction	0.00	0.00	(699.48)	0%	0.00	0%	699.48
07	Debt Redemption	(288,594.00)	0.00	(176,393.27)	61%	0.00	61%	(112,200.73)
R	Revenue	(5,999,687.00)	79.00	(3,861,495.27)	64%	0.00	64%	(2,138,191.73)
	Report Totals:	823,152.00	307,211.35	1,848,178.24	225%	0.00	225%	(1,025,026.24)