

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

Sequence: L, Fd

	District	B26					% YTD	Remaining
	Account Description	Annual Budget	Period 202601	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General	5,663,447.00	65,921.99	5,461,997.26	96%	0.00	96%	201,449.74
02	Food Service	189,727.00	358.10	223,054.76	118%	0.00	118%	(33,327.76)
04	Community Service	41,836.00	880.00	43,441.59	104%	0.00	104%	(1,605.59)
06	Construction	0.00	0.00	2,191,517.10	0%	0.00	0%	(2,191,517.10)
07	Debt Redemption	254,125.00	51,825.00	300,150.00	118%	0.00	118%	(46,025.00)
E	Expenditure	6,149,135.00	118,985.09	8,220,160.71	134%	0.00	134%	(2,071,025.71)
01	General	(5,617,500.00)	0.00	(5,381,700.80)	96%	0.00	96%	(235,799.20)
02	Food Service	(189,727.00)	0.00	(196,521.30)	104%	0.00	104%	6,794.30
04	Community Service	(41,836.00)	0.00	(27,718.09)	66%	0.00	66%	(14,117.91)
06	Construction	0.00	0.00	(701.70)	0%	0.00	0%	701.70
07	Debt Redemption	(268,600.00)	0.00	(250,120.52)	93%	0.00	93%	(18,479.48)
R	Revenue	(6,117,663.00)	0.00	(5,856,762.41)	96%	0.00	96%	(260,900.59)
	Report Totals:	31,472.00	118,985.09	2,363,398.30	7510%	0.00	7510%	(2,331,926.30)