

South Koochiching-Rainy River Dist. #363
UFARS Exp/Rev Summary
Period Ending February 28, 2025

Sequence: L, Fd

	District	B25					% YTD	Remaining
	Account Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General	6,068,071.00	290,922.83	2,895,593.64	48%	44.75	48%	3,172,432.61
02	Food Service	187,454.00	34,342.13	126,800.70	68%	0.00	68%	60,653.30
04	Community Service	51,088.00	151.55	9,542.31	19%	0.00	19%	41,545.69
06	Construction	0.00	129,391.70	1,468,798.76	0%	0.00	0%	(1,468,798.76)
07	Debt Redemption	248,700.00	0.00	248,325.00	100%	0.00	100%	375.00
E	Expenditure	6,555,313.00	454,808.21	4,749,060.41	72%	44.75	72%	1,806,207.84
01	General	(5,447,181.00)	(5,304.24)	(2,481,485.23)	46%	(116,000.00)	48%	(2,849,695.77)
02	Food Service	(187,454.00)	(11,692.00)	(93,807.51)	50%	0.00	50%	(93,646.49)
04	Community Service	(51,088.00)	0.00	(17,868.68)	35%	0.00	35%	(33,219.32)
06	Construction	(68,650.00)	0.00	(663.20)	1%	0.00	1%	(67,986.80)
07	Debt Redemption	(273,335.00)	0.00	(176,299.38)	64%	0.00	64%	(97,035.62)
R	Revenue	(6,027,708.00)	(16,996.24)	(2,770,124.00)	46%	(116,000.00)	48%	(3,141,584.00)
	Report Totals:	527,605.00	437,811.97	1,978,936.41	375%	(115,955.25)	353%	(1,335,376.16)