

South Koochiching-Rainy River Dist. #363
UFARS Exp/Rev Summary
Period Ending June 30, 2025

Sequence: L, Fd

	District	B25					% YTD	Remaining
	Account Description	Annual Budget	Period 202512	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General	6,370,501.00	372,948.06	4,848,811.69	76%	12.10	76%	1,521,677.21
02	Food Service	187,367.00	20,931.35	222,515.78	119%	0.00	119%	(35,148.78)
04	Community Service	16,646.00	502.38	29,217.77	176%	0.00	176%	(12,571.77)
06	Construction	0.00	0.00	1,921,685.42	0%	0.00	0%	(1,921,685.42)
07	Debt Redemption	248,325.00	0.00	248,325.00	100%	0.00	100%	0.00
E	Expenditure	6,822,839.00	394,381.79	7,270,555.66	107%	12.10	107%	(447,728.76)
01	General	(5,474,688.00)	(76,479.99)	(5,114,364.34)	93%	0.00	93%	(360,323.66)
02	Food Service	(187,367.00)	(12,783.29)	(196,521.30)	105%	(12.10)	105%	9,166.40
04	Community Service	(49,038.00)	(2,474.54)	(27,718.09)	57%	0.00	57%	(21,319.91)
06	Construction	0.00	0.00	(701.70)	0%	0.00	0%	701.70
07	Debt Redemption	(288,594.00)	(36,863.62)	(250,120.52)	87%	0.00	87%	(38,473.48)
R	Revenue	(5,999,687.00)	(128,601.44)	(5,589,425.95)	93%	(12.10)	93%	(410,248.95)
	Report Totals:	823,152.00	265,780.35	1,681,129.71	204%	0.00	204%	(857,977.71)