

South Koochiching-Rainy River Dist. #363
UFARS Exp/Rev Summary
Period Ending December 31, 2024

Sequence: L, Fd

	District	B25					% YTD	Remaining
	Account Description	Annual Budget	Period 202506	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General	6,068,071.00	266,868.09	2,061,153.94	34%	44.75	34%	4,006,872.31
02	Food Service	187,454.00	19,642.14	72,611.04	39%	0.00	39%	114,842.96
04	Community Service	51,088.00	0.00	7,096.72	14%	0.00	14%	43,991.28
06	Construction	0.00	17,286.93	1,338,261.59	0%	0.00	0%	(1,338,261.59)
07	Debt Redemption	248,700.00	0.00	53,925.00	22%	0.00	22%	194,775.00
E	Expenditure	6,555,313.00	303,797.16	3,533,048.29	54%	44.75	54%	3,022,219.96
01	General	(5,447,181.00)	74.97	(1,644,948.30)	30%	(116,000.00)	32%	(3,686,232.70)
02	Food Service	(187,454.00)	0.00	(45,939.14)	25%	0.00	25%	(141,514.86)
04	Community Service	(51,088.00)	0.00	(10,450.68)	20%	0.00	20%	(40,637.32)
06	Construction	(68,650.00)	0.00	(505.55)	1%	0.00	1%	(68,144.45)
07	Debt Redemption	(273,335.00)	0.00	(145,986.55)	53%	0.00	53%	(127,348.45)
R	Revenue	(6,027,708.00)	74.97	(1,847,830.22)	31%	(116,000.00)	33%	(4,063,877.78)
	Report Totals:	527,605.00	303,872.13	1,685,218.07	319%	(115,955.25)	297%	(1,041,657.82)