

South Koochiching-Rainy River Dist. #363

UFARS Exp/Rev Summary

Period Ending November 30, 2025

Sequence: L, Fd

	District Account Description	B26 Annual Budget	Period 202605	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General	5,655,947.00	288,310.10	1,593,883.33	28%	(6,661.13)	28%	4,068,724.80
02	Food Service	189,727.00	17,317.04	56,790.11	30%	0.00	30%	132,936.89
04	Community Service	41,836.00	2,373.71	31,686.60	76%	0.00	76%	10,149.40
06	Construction	0.00	175,159.46	1,580,205.83	0%	0.00	0%	(1,580,205.83)
07	Debt Redemption	254,125.00	0.00	51,825.00	20%	0.00	20%	202,300.00
E	Expenditure	6,141,635.00	483,160.31	3,314,390.87	54%	(6,661.13)	54%	2,833,905.26
01	General	(5,617,500.00)	(118,198.80)	(1,677,248.39)	30%	74,490.00	29%	(4,014,741.61)
02	Food Service	(189,727.00)	(21,371.93)	(46,749.28)	25%	0.00	25%	(142,977.72)
04	Community Service	(41,836.00)	(1,212.43)	(42,591.52)	102%	0.00	102%	755.52
06	Construction	0.00	0.00	(1.09)	0%	0.00	0%	1.09
07	Debt Redemption	(268,600.00)	(17,604.46)	(119,515.47)	44%	0.00	44%	(149,084.53)
R	Revenue	(6,117,663.00)	(158,387.62)	(1,886,105.75)	31%	74,490.00	30%	(4,306,047.25)
	Report Totals:	23,972.00	324,772.69	1,428,285.12	5958%	67,828.87	6241%	(1,472,141.99)