South Koochiching-Rainy River Dist. #363
UFARS Exp/Rev Summary
Period Ending October 31, 2026

Sequence: L, Fd

	District Account	Description	B27 Annual Budget	Period 202704	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
	01	General	5,752,845.00	369,371.94	973,473.45	17%	0.00	17%	4,779,371.55
	02	Food Service	205,778.00	21,456.00	26,301.26	13%	0.00	13%	179,476.74
	04	Community Service	95,336.00	2,137.36	18,767.73	20%	0.00	20%	76,568.27
	07	Debt Redemption	254,625.00	0.00	49,575.00	19%	0.00	19%	205,050.00
E		Expenditure	6,308,584.00	392,965.30	1,068,117.44	17%	0.00	17%	5,240,466.56
	01	General	(5,810,533.00)	(7,176.74)	(1,786,793.68)	31%	107,534.84	29%	(4,131,274.16)
	02	Food Service	(205,778.00)	(510.20)	(1,041.20)	1%	0.00	1%	(204,736.80)
	04	Community Service	(95,336.00)	0.00	(4,905.86)	5%	0.00	5%	(90,430.14)
	07	Debt Redemption	(273,991.00)	0.00	(71,280.36)	26%	0.00	26%	(202,710.64)
R		Revenue	(6,385,638.00)	(7,686.94)	(1,864,021.10)	29%	107,534.84	28%	(4,629,151.74)
		Report Totals:	(77,054.00)	385,278.36	(795,903.66)	1033%	107,534.84	893%	611,314.82