

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

Sequence: L, Fd

	District	B26					% YTD	Remaining
	Account Description	Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General	5,655,947.00	279,612.75	2,503,571.26	44%	113.25	44%	3,152,262.49
02	Food Service	189,727.00	11,474.76	98,394.52	52%	0.00	52%	91,332.48
04	Community Service	41,836.00	2,304.05	43,322.71	104%	0.00	104%	(1,486.71)
06	Construction	0.00	0.00	1,760,819.01	0%	0.00	0%	(1,760,819.01)
07	Debt Redemption	254,125.00	201,825.00	253,650.00	100%	0.00	100%	475.00
E	Expenditure	6,141,635.00	495,216.56	4,659,757.50	76%	113.25	76%	1,481,764.25
01	General	(5,617,500.00)	(253,355.50)	(2,541,004.73)	45%	1,490.00	45%	(3,077,985.27)
02	Food Service	(189,727.00)	(14,950.34)	(81,050.29)	43%	0.00	43%	(108,676.71)
04	Community Service	(41,836.00)	(136.31)	(48,853.91)	117%	0.00	117%	7,017.91
06	Construction	0.00	0.00	(113,366.15)	0%	0.00	0%	113,366.15
07	Debt Redemption	(268,600.00)	0.00	(167,996.33)	63%	0.00	63%	(100,603.67)
R	Revenue	(6,117,663.00)	(268,442.15)	(2,952,271.41)	48%	1,490.00	48%	(3,166,881.59)
	Report Totals:	23,972.00	226,774.41	1,707,486.09	7123%	1,603.25	7130%	(1,685,117.34)