

South Koochiching-Rainy River Dist. #363

UFARS Exp/Rev Summary

Period Ending October 31, 2025

Sequence: L, Fd

	District	B26					% YTD	
	Account Description	Annual Budget	Period 202604	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance
01	General	5,655,947.00	337,688.16	1,146,993.44	20%	113.25	20%	4,508,840.31
02	Food Service	189,727.00	18,440.36	34,877.10	18%	0.00	18%	154,849.90
04	Community Service	41,836.00	3,562.30	24,222.02	58%	0.00	58%	17,613.98
06	Construction	0.00	289,423.55	1,404,847.31	0%	0.00	0%	(1,404,847.31)
07	Debt Redemption	254,125.00	0.00	51,825.00	20%	0.00	20%	202,300.00
E	Expenditure	6,141,635.00	649,114.37	2,662,764.87	43%	113.25	43%	3,478,756.88
01	General	(5,617,500.00)	(2,681.46)	(1,211,950.66)	22%	73,000.00	20%	(4,478,549.34)
02	Food Service	(189,727.00)	0.00	(2,024.70)	1%	0.00	1%	(187,702.30)
04	Community Service	(41,836.00)	0.00	(37,877.38)	91%	0.00	91%	(3,958.62)
07	Debt Redemption	(268,600.00)	0.00	(63,763.81)	24%	0.00	24%	(204,836.19)
R	Revenue	(6,117,663.00)	(2,681.46)	(1,315,616.55)	22%	73,000.00	20%	(4,875,046.45)
	Report Totals:	23,972.00	646,432.91	1,347,148.32	5620%	73,113.25	5925%	(1,396,289.57)