

South Koochiching-Rainy River Dist. #363

UFARS Exp/Rev Summary

Period Ending September 30, 2025

Sequence: L, Fd

	District	B26					% YTD	Remaining
	Account Description	Annual Budget	Period 202603	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General	5,655,947.00	260,948.83	666,985.63	12%	113.25	12%	4,988,848.12
02	Food Service	189,727.00	8,958.23	11,456.05	6%	0.00	6%	178,270.95
04	Community Service	41,836.00	1,259.56	18,236.75	44%	0.00	44%	23,599.25
06	Construction	0.00	497,143.45	1,115,124.51	0%	0.00	0%	(1,115,124.51)
07	Debt Redemption	254,125.00	0.00	51,825.00	20%	0.00	20%	202,300.00
E	Expenditure	6,141,635.00	768,310.07	1,863,627.94	30%	113.25	30%	4,277,893.81
01	General	(5,617,500.00)	(2,878.25)	(773,265.09)	14%	0.00	14%	(4,844,234.91)
02	Food Service	(189,727.00)	0.00	(1,267.70)	1%	0.00	1%	(188,459.30)
04	Community Service	(41,836.00)	(35,248.43)	(35,911.72)	86%	0.00	86%	(5,924.28)
07	Debt Redemption	(268,600.00)	0.00	(41,831.26)	16%	0.00	16%	(226,768.74)
R	Revenue	(6,117,663.00)	(38,126.68)	(852,275.77)	14%	0.00	14%	(5,265,387.23)
	Report Totals:	23,972.00	730,183.39	1,011,352.17	4219%	113.25	4219%	(987,493.42)