

South Koochiching-Rainy River Dist. #363
UFARS Exp/Rev Summary
Period Ending December 31, 2025

Sequence: L, Fd

	District	B26					% YTD	Remaining
	Account Description	Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General	5,655,947.00	346,965.68	2,081,610.89	37%	(6,661.13)	37%	3,580,997.24
02	Food Service	189,727.00	20,994.13	82,016.16	43%	0.00	43%	107,710.84
04	Community Service	41,836.00	2,440.04	37,297.79	89%	0.00	89%	4,538.21
06	Construction	0.00	180,480.74	1,760,819.01	0%	0.00	0%	(1,760,819.01)
07	Debt Redemption	254,125.00	0.00	51,825.00	20%	0.00	20%	202,300.00
E	Expenditure	6,141,635.00	550,880.59	4,013,568.85	65%	(6,661.13)	65%	2,134,727.28
01	General	(5,617,500.00)	(295,868.53)	(2,051,595.11)	37%	74,490.00	35%	(3,640,394.89)
02	Food Service	(189,727.00)	0.00	(46,794.28)	25%	0.00	25%	(142,932.72)
04	Community Service	(41,836.00)	(2,726.05)	(45,317.57)	108%	0.00	108%	3,481.57
06	Construction	0.00	0.00	(1.09)	0%	0.00	0%	1.09
07	Debt Redemption	(268,600.00)	(5,706.40)	(147,670.57)	55%	0.00	55%	(120,929.43)
R	Revenue	(6,117,663.00)	(304,300.98)	(2,291,378.62)	37%	74,490.00	36%	(3,900,774.38)
	Report Totals:	23,972.00	246,579.61	1,722,190.23	7184%	67,828.87	7467%	(1,766,047.10)