

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

Sequence: L, Fd

District		B27					% YTD	Remaining
	Account Descriptor	Annual Budget	Period 202702	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General	5,752,845.00	155,163.53	232,425.29	4%	0.00	4%	5,520,419.71
02	Food Service	205,778.00	198.96	597.85	0%	0.00	0%	205,180.15
04	Community Service	95,336.00	1,313.14	10,678.23	11%	0.00	11%	84,657.77
07	Debt Redemption	254,625.00	49,575.00	49,575.00	19%	0.00	19%	205,050.00
E	Expenditure	6,308,584.00	206,250.63	293,276.37	5%	0.00	5%	6,015,307.63
01	General	(5,810,533.00)	2,775.14	(671,667.06)	12%	0.00	12%	(5,138,865.94)
02	Food Service	(205,778.00)	88.50	(3.10)	0%	0.00	0%	(205,774.90)
04	Community Service	(95,336.00)	0.00	(222.42)	0%	0.00	0%	(95,113.58)
07	Debt Redemption	(273,991.00)	0.00	(22,106.07)	8%	0.00	8%	(251,884.93)
R	Revenue	(6,385,638.00)	2,863.64	(693,998.65)	11%	0.00	11%	(5,691,639.35)
Report Totals:		(77,054.00)	209,114.27	(400,722.28)	520%	0.00	520%	323,668.28