

South Koochiching-Rainy River Dist. #363
UFARS Exp/Rev Summary
Period Ending February 28, 2026

Sequence: L, Fd

	District	B26					% YTD		Remaining
	Account Description	Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc		Balance
01	General	5,655,947.00	334,794.76	2,982,904.69	53%	113.25	53%	2,672,929.06	
02	Food Service	189,727.00	19,168.49	122,003.14	64%	0.00	64%	67,723.86	
04	Community Service	41,836.00	2,816.91	49,047.73	117%	0.00	117%	(7,211.73)	
06	Construction	0.00	0.00	1,760,819.01	0%	0.00	0%	(1,760,819.01)	
07	Debt Redemption	254,125.00	0.00	253,650.00	100%	0.00	100%	475.00	
E	Expenditure	6,141,635.00	356,780.16	5,168,424.57	84%	113.25	84%	973,097.18	
01	General	(5,617,500.00)	(4,078.85)	(2,765,281.00)	49%	1,490.00	49%	(2,853,709.00)	
02	Food Service	(189,727.00)	60.84	(81,360.70)	43%	0.00	43%	(108,366.30)	
04	Community Service	(41,836.00)	0.00	(49,386.41)	118%	0.00	118%	7,550.41	
06	Construction	0.00	0.00	(113,366.15)	0%	0.00	0%	113,366.15	
07	Debt Redemption	(268,600.00)	0.00	(171,949.72)	64%	0.00	64%	(96,650.28)	
R	Revenue	(6,117,663.00)	(4,018.01)	(3,181,343.98)	52%	1,490.00	52%	(2,937,809.02)	
	Report Totals:	23,972.00	352,762.15	1,987,080.59	8289%	1,603.25	8296%	(1,964,711.84)	