

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

Sequence: L, Fd

	District	B26					% YTD	Remaining
	Account Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General	5,787,768.00	315,635.18	3,436,739.56	59%	113.25	59%	2,350,915.19
02	Food Service	206,808.00	16,682.23	143,111.62	69%	0.00	69%	63,696.38
04	Community Service	80,469.00	3,638.63	55,524.08	69%	0.00	69%	24,944.92
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	6,329,170.00	335,956.04	5,649,844.27	89%	113.25	89%	679,212.48
01	General	(5,979,796.00)	(243,238.61)	(3,401,890.47)	57%	1,490.00	57%	(2,579,395.53)
02	Food Service	(206,808.00)	(19,303.38)	(119,358.28)	58%	0.00	58%	(87,449.72)
04	Community Service	(80,469.00)	0.00	(49,386.41)	61%	0.00	61%	(31,082.59)
06	Construction	0.00	0.00	(113,366.15)	0%	0.00	0%	113,366.15
07	Debt Redemption	(256,211.00)	0.00	(172,899.49)	67%	0.00	67%	(83,311.51)
R	Revenue	(6,523,284.00)	(262,541.99)	(3,856,900.80)	59%	1,490.00	59%	(2,667,873.20)
	Report Totals:	(194,114.00)	73,414.05	1,792,943.47	(924%)	1,603.25	(924%)	(1,988,660.72)