

**South Koochiching-Rainy River Dist. #363**  
**UFARS Exp/Rev Summary**  
**Period Ending April 30, 2026**

Sequence: L, Fd

	District	B26				% YTD		
	Account Description	Annual Budget	Period 202610	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance
01	General	5,787,768.00	313,274.18	3,914,219.23	68%	113.25	68%	1,873,435.52
02	Food Service	206,808.00	18,892.99	165,912.74	80%	0.00	80%	40,895.26
04	Community Service	80,469.00	2,222.51	60,344.45	75%	0.00	75%	20,124.55
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	334,389.68	6,154,945.43	97%	113.25	97%	174,111.32
01	General	(5,979,796.00)	913.68	(3,673,843.66)	61%	1,490.00	61%	(2,307,442.34)
02	Food Service	(206,808.00)	0.00	(119,358.28)	58%	0.00	58%	(87,449.72)
04	Community Service	(80,469.00)	0.00	(52,035.08)	65%	0.00	65%	(28,433.92)
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)	913.68	(4,131,502.66)	63%	1,490.00	63%	(2,393,271.34)
	Report Totals:	(194,114.00)	335,303.36	2,023,442.77	(1042%)	1,603.25	(1043%)	(2,219,160.02)