

South Koochiching-Rainy River Dist. #363

UFARS Exp/Rev Summary

Period Ending September 30, 2026

Sequence: L, Fd

	District	B27					% YTD	Remaining
	Account Description	Annual Budget	Period 202703	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General	5,752,845.00	190,030.82	460,893.24	8%	0.00	8%	5,291,951.76
02	Food Service	205,778.00	941.11	1,738.89	1%	0.00	1%	204,039.11
04	Community Service	95,336.00	2,135.80	13,981.48	15%	0.00	15%	81,354.52
07	Debt Redemption	254,625.00	0.00	49,575.00	19%	0.00	19%	205,050.00
E	Expenditure	6,308,584.00	193,107.73	526,188.61	8%	0.00	8%	5,782,395.39
01	General	(5,810,533.00)	(278.30)	(1,277,501.12)	22%	63,768.17	21%	(4,596,800.05)
02	Food Service	(205,778.00)	0.00	(53.10)	0%	0.00	0%	(205,724.90)
04	Community Service	(95,336.00)	0.00	(510.20)	1%	0.00	1%	(94,825.80)
07	Debt Redemption	(273,991.00)	0.00	(51,232.78)	19%	0.00	19%	(222,758.22)
R	Revenue	(6,385,638.00)	(278.30)	(1,329,297.20)	21%	63,768.17	20%	(5,120,108.97)
	Report Totals:	(77,054.00)	192,829.43	(803,108.59)	1042%	63,768.17	960%	662,286.42