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

Sequence: L, Fd

	District Account Description	B27 Annual Budget	Period 202705	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General	5,752,845.00	344,347.37	1,463,367.41	25%	60.33	25%	4,289,417.26
02	Food Service	205,778.00	22,611.24	52,939.98	26%	0.00	26%	152,838.02
04	Community Service	95,336.00	1,510.09	23,156.01	24%	0.00	24%	72,179.99
07	Debt Redemption	254,625.00	0.00	49,575.00	19%	0.00	19%	205,050.00
E	Expenditure	6,308,584.00	368,468.70	1,589,038.40	25%	60.33	25%	4,719,485.27
01	General	(5,810,533.00)	(3,512.40)	(2,146,813.30)	37%	107,534.84	35%	(3,771,254.54)
02	Food Service	(205,778.00)	0.00	(19,963.01)	10%	0.00	10%	(185,814.99)
04	Community Service	(95,336.00)	0.00	(6,228.06)	7%	0.00	7%	(89,107.94)
07	Debt Redemption	(273,991.00)	0.00	(109,548.48)	40%	0.00	40%	(164,442.52)
R	Revenue	(6,385,638.00)	(3,512.40)	(2,282,552.85)	36%	107,534.84	34%	(4,210,619.99)
	Report Totals:	(77,054.00)	364,956.30	(693,514.45)	900%	107,595.17	760%	508,865.28