

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

Sequence: L, Fd

	District	B26					% YTD	Remaining
	Account Description	Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General	5,787,768.00	345,887.85	4,906,320.87	85%	0.00	85%	881,447.13
02	Food Service	206,808.00	11,953.13	205,832.85	100%	0.00	100%	975.15
04	Community Service	80,469.00	3,977.85	73,219.68	91%	0.00	91%	7,249.32
06	Construction	0.00	0.00	1,776,339.01	0%	0.00	0%	(1,776,339.01)
07	Debt Redemption	254,125.00	0.00	253,650.00	100%	0.00	100%	475.00
08	Trust	0.00	0.00	101,717.14	0%	0.00	0%	(101,717.14)
E	Expenditure	6,329,170.00	361,818.83	7,317,079.55	116%	0.00	116%	(987,909.55)
01	General	(5,979,796.00)	(350,111.51)	(5,320,563.72)	89%	0.00	89%	(659,232.28)
02	Food Service	(206,808.00)	(16,475.36)	(178,287.79)	86%	0.00	86%	(28,520.21)
04	Community Service	(80,469.00)	(5,094.67)	(57,954.75)	72%	0.00	72%	(22,514.25)
06	Construction	0.00	0.00	(113,366.15)	0%	0.00	0%	113,366.15
07	Debt Redemption	(256,211.00)	(91,139.13)	(264,038.62)	103%	0.00	103%	7,827.62
R	Revenue	(6,523,284.00)	(462,820.67)	(5,934,211.03)	91%	0.00	91%	(589,072.97)
	Report Totals:	(194,114.00)	(101,001.84)	1,382,868.52	(712%)	0.00	(712%)	(1,576,982.52)