

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

Sequence: L, Fd

	District	B27					% YTD	Remaining
	Account Description	Annual Budget	Period 202701	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General	5,752,845.00	43,357.28	5,433,725.14	94%	0.00	94%	319,119.86
02	Food Service	205,778.00	198.96	206,236.17	100%	0.00	100%	(458.17)
04	Community Service	95,336.00	1,215.00	95,750.58	100%	0.00	100%	(414.58)
06	Construction	0.00	0.00	1,776,339.01	0%	0.00	0%	(1,776,339.01)
07	Debt Redemption	254,625.00	0.00	253,650.00	100%	0.00	100%	975.00
08	Trust	0.00	0.00	101,717.14	0%	0.00	0%	(101,717.14)
E	Expenditure	6,308,584.00	44,771.24	7,867,418.04	125%	0.00	125%	(1,558,834.04)
01	General	(5,810,533.00)	0.00	(5,527,381.84)	95%	0.00	95%	(283,151.16)
02	Food Service	(205,778.00)	0.00	(178,287.79)	87%	0.00	87%	(27,490.21)
04	Community Service	(95,336.00)	0.00	(57,954.75)	61%	0.00	61%	(37,381.25)
06	Construction	0.00	0.00	(113,366.15)	0%	0.00	0%	113,366.15
07	Debt Redemption	(273,991.00)	0.00	(264,038.62)	96%	0.00	96%	(9,952.38)
08	Trust	0.00	0.00	(1,717.14)	0%	0.00	0%	1,717.14
R	Revenue	(6,385,638.00)	0.00	(6,142,746.29)	96%	0.00	96%	(242,891.71)
	Report Totals:	(77,054.00)	44,771.24	1,724,671.75	(2238%)	0.00	(2238%)	(1,801,725.75)