

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

Sequence: L, Fd

	District	B26					% YTD	Remaining
	Account Description	Annual Budget	Period 202611	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General	5,787,768.00	305,644.18	4,376,552.64	76%	0.00	76%	1,411,215.36
02	Food Service	206,808.00	18,690.21	189,215.66	91%	0.00	91%	17,592.34
04	Community Service	80,469.00	2,790.18	65,979.56	82%	0.00	82%	14,489.44
06	Construction	0.00	15,520.00	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
E	Expenditure	6,329,170.00	342,644.57	6,661,736.87	105%	0.00	105%	(332,566.87)
01	General	(5,979,796.00)	(225,528.13)	(4,870,846.89)	81%	0.00	81%	(1,108,949.11)
02	Food Service	(206,808.00)	(20,449.96)	(160,941.18)	78%	0.00	78%	(45,866.82)
04	Community Service	(80,469.00)	(825.00)	(52,860.08)	66%	0.00	66%	(27,608.92)
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)
18	Custodial	0.00	1,634.14	0.00	0%	0.00	0%	0.00
R	Revenue	(6,523,284.00)	(245,168.95)	(5,370,913.79)	82%	0.00	82%	(1,152,370.21)
	Report Totals:	(194,114.00)	97,475.62	1,290,823.08	(665%)	0.00	(665%)	(1,484,937.08)