

**South Koochiching-Rainy River Dist. #363**  
**UFARS Exp/Rev Summary**  
**Period Ending July 31, 2019**

Sequence: L, Fd

	District Account Description	B21 Annual Budget	Period 202001	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General	5,947,757.00	214,466.89	214,466.89	4%	0.00	4%	5,733,290.11
02	Food Service	259,668.00	288.83	288.83	0%	0.00	0%	259,379.17
04	Community Service	95,361.00	257.64	257.64	0%	0.00	0%	95,103.36
07	Debt Redemption	204,000.00	9,025.00	9,025.00	4%	0.00	4%	194,975.00
08	Trust	24,000.00	0.00	0.00	0%	0.00	0%	24,000.00
E	Expenditure	6,530,786.00	224,038.36	224,038.36	3%	0.00	3%	6,306,747.64
01	General	(6,136,348.00)	139,912.01	139,912.01	(2%)	0.00	(2%)	(6,276,260.01)
02	Food Service	(259,668.00)	(1,186.09)	(1,186.09)	0%	0.00	0%	(258,481.91)
04	Community Service	(95,361.00)	(630.61)	(630.61)	1%	0.00	1%	(94,730.39)
07	Debt Redemption	(205,420.00)	(17,467.13)	(17,467.13)	9%	0.00	9%	(187,952.87)
08	Trust	(24,000.00)	(2,175.82)	(2,175.82)	9%	0.00	9%	(21,824.18)
R	Revenue	(6,720,797.00)	118,452.36	118,452.36	(2%)	0.00	(2%)	(6,839,249.36)
	Report Totals:	(190,011.00)	342,490.72	342,490.72	(180%)	0.00	(180%)	(532,501.72)