

**South Koochiching-Rainy River Dist. #363**  
**UFARS Exp/Rev Summary**  
**Period Ending August 31, 2021**

Sequence: L, Fd

	District	B22					% YTD	Remaining
	Account Description	Annual Budget	Period 202202	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General	6,018,329.00	37,238.15	200,803.24	3%	105,558.07	5%	5,711,967.69
02	Food Service	279,661.00	172.54	944.45	0%	426.21	0%	278,290.34
04	Community Service	92,535.00	0.00	579.95	1%	800.00	1%	91,155.05
07	Debt Redemption	196,875.00	0.00	0.00	0%	0.00	0%	196,875.00
E	Expenditure	6,587,400.00	37,410.69	202,327.64	3%	106,784.28	5%	6,278,288.08
01	General	(6,021,706.00)	0.00	(498,486.71)	8%	325,380.87	3%	(5,848,600.16)
02	Food Service	(262,650.00)	0.00	(49,416.89)	19%	28,973.36	8%	(242,206.47)
04	Community Service	(50,371.00)	0.00	(38,047.72)	76%	2,904.60	70%	(15,227.88)
07	Debt Redemption	(199,740.00)	0.00	(16,136.62)	8%	7,177.99	4%	(190,781.37)
R	Revenue	(6,534,467.00)	0.00	(602,087.94)	9%	364,436.82	4%	(6,296,815.88)
	<b>Report Totals:</b>	<b>52,933.00</b>	<b>37,410.69</b>	<b>(399,760.30)</b>	<b>(755%)</b>	<b>471,221.10</b>	<b>135%</b>	<b>(18,527.80)</b>