

**South Koochiching-Rainy River Dist. #363**  
**UFARS Exp/Rev Summary**  
**Period Ending June 30, 2020**

Sequence: L, Fd

	District	B20					% YTD	Remaining
	Account Description	Annual Budget	Period 202012	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General	6,123,155.00	826,513.97	5,602,062.67	91%	123,258.86	94%	397,833.47
02	Food Service	265,382.00	14,555.29	269,261.22	101%	0.00	101%	(3,879.22)
04	Community Service	105,910.00	11,015.85	77,082.18	73%	0.00	73%	28,827.82
06	Construction	23,000.00	0.00	0.00	0%	0.00	0%	23,000.00
07	Debt Redemption	202,100.00	0.00	198,525.00	98%	0.00	98%	3,575.00
08	Trust	21,500.00	0.00	29,139.65	136%	0.00	136%	(7,639.65)
E	Expenditure	6,741,047.00	852,085.11	6,176,070.72	92%	123,258.86	93%	441,717.42
01	General	(5,990,913.00)	(563,688.32)	(5,934,121.51)	99%	(244.18)	99%	(56,547.31)
02	Food Service	(265,382.00)	(27,200.24)	(213,533.63)	80%	(101.52)	81%	(51,746.85)
04	Community Service	(105,910.00)	(12,138.91)	(48,469.08)	46%	0.00	46%	(57,440.92)
07	Debt Redemption	(186,007.00)	(34,804.06)	(185,600.27)	100%	0.00	100%	(406.73)
08	Trust	(21,500.00)	(857.34)	(24,192.70)	113%	0.00	113%	2,692.70
R	Revenue	(6,569,712.00)	(638,688.87)	(6,405,917.19)	98%	(345.70)	98%	(163,449.11)
	Report Totals:	171,335.00	213,396.24	(229,846.47)	(134%)	122,913.16	(62%)	278,268.31