Otterville R-VI School District
03/15/2023 01:48 PM

Revenue/Expenditure Summary

Fund Number		Revised Budget	Month to Date	Year to Date	Balance	% Remaining
8	Revenue					
10	GENERAL	1,357,221.00	129,829.55	1,515,360.43	(158,139.43)	111.65
20	TEACHER FUND	1,309,510.00	139,996.77	617,244.12	692,265.88	47.14
30	DEBT SERVICES FUND	138,837.00	5,673.83	142,452.42	(3,615.42)	102.60
40	CAPTIAL PROJECTS FUND	38,735.00	4,688.35	68,696.24	(29,961.24)	177.35
60	STUDENT ACTIVITY FUND	0.00	8,640.30	75,249.92	(75,249.92)	0.00
8	Revenue	2,844,303.00	288,828.80	2,419,003.13	425,299.87	85.05
9	Expenditure					
10	GENERAL	1,280,531.00	107,814.52	893,761.40	386,769.60	71.64
20	TEACHER FUND	1,540,747.00	139,430.74	931,498.43	609,248.57	60.46
30	DEBT SERVICES FUND	95,535.00	150.00	2,737.50	92,797.50	2.87
40	CAPTIAL PROJECTS FUND	85,436.00	7,012.67	120,054.47	(34,618.47)	140.52
60	STUDENT ACTIVITY FUND	0.00	14,978.48	65,102.67	(65,102.67)	0.00
9	Expenditure	3,002,249.00	269,386.41	2,013,154.47	989,094.53	67.84