

Otterville R-VI School District
08/27/2026 09:16 AM
Fund Number

Revenue/Expenditure Summary

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		Revised Budget	Month to Date	Year to Date	Balance	% Remaining
8	Revenue					
10	GENERAL	0.00	75,748.58	75,748.58	(75,748.58)	0.00
20	TEACHER FUND	0.00	76,234.47	76,234.47	(76,234.47)	0.00
30	DEBT SERVICES FUND	0.00	1,256.79	1,256.79	(1,256.79)	0.00
40	CAPTIAL PROJECTS FUND	0.00	2,259.28	2,259.28	(2,259.28)	0.00
60	STUDENT ACTIVITY FUND	0.00	1,102.00	1,102.00	(1,102.00)	0.00
8	Revenue	0.00	156,601.12	156,601.12	(156,601.12)	0.00
9	Expenditure					
10	GENERAL	0.00	99,707.12	99,707.12	(99,707.12)	0.00
20	TEACHER FUND	0.00	19,353.26	19,353.26	(19,353.26)	0.00
30	DEBT SERVICES FUND	0.00	0.00	0.00	0.00	0.00
40	CAPTIAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00
60	STUDENT ACTIVITY FUND	0.00	690.91	690.91	(690.91)	0.00
9	Expenditure	0.00	119,751.29	119,751.29	(119,751.29)	0.00