

Revenue/Expenditure Summary

Otterville R-VI School District  
06/20/2024 09:45 AM  
Fund Number

	Revised Budget	Month to Date	Year to Date	Balance	% Remaining
8 Revenue					
10 GENERAL	1,280,855.00	151,780.13	1,894,894.40	(614,039.40)	147.94
20 TEACHER FUND	1,267,549.00	140,891.37	951,218.86	316,330.14	75.04
30 DEBT SERVICES FUND	124,509.00	5,806.03	176,958.16	(52,449.16)	142.12
40 CAPTIAL PROJECTS FUND	70,583.00	3,772.14	81,217.77	(10,634.77)	115.07
60 STUDENT ACTIVITY FUND	0.00	11,496.15	114,752.58	(114,752.58)	0.00
8 Revenue	<u>2,743,496.00</u>	<u>313,745.82</u>	<u>3,219,041.77</u>	<u>(475,545.77)</u>	<u>117.33</u>
9 Expenditure					
10 GENERAL	1,343,619.00	123,385.76	1,247,835.06	95,783.94	96.02
20 TEACHER FUND	1,425,020.00	131,717.42	1,253,854.99	171,165.01	87.99
30 DEBT SERVICES FUND	96,923.00	0.00	103,494.00	(6,571.00)	106.78
40 CAPTIAL PROJECTS FUND	113,634.00	0.00	17,708.40	95,925.60	34.90
60 STUDENT ACTIVITY FUND	0.00	12,671.02	137,339.52	(137,339.52)	0.00
9 Expenditure	<u>2,979,196.00</u>	<u>267,774.20</u>	<u>2,760,231.97</u>	<u>218,964.03</u>	<u>94.86</u>