Otterville R-VI School District
06/11/2026 11:35 AM

## Revenue/Expenditure Summary

| Fund Number | | Revised Budget | Month to Date | Year to Date | Balance | % Remaining |
|---|---|---|---|---|---|---|
| 8 | Revenue | | | | | |
| 10 | GENERAL | 0.00 | 123,085.79 | 2,433,111.88 | (2,433,111.88) | 0.00 |
| 20 | TEACHER FUND | 0.00 | 175,585.62 | 763,920.17 | (763,920.17) | 0.00 |
| 30 | DEBT SERVICES FUND | 0.00 | 1,744.28 | 113,053.30 | (113,053.30) | 0.00 |
| 40 | CAPTIAL PROJECTS FUND | 0.00 | 2,240.40 | 24,062.20 | (24,062.20) | 0.00 |
| 60 | STUDENT ACTIVITY FUND | 0.00 | 2,651.47 | 103,555.19 | (103,555.19) | 0.00 |
| 8 | Revenue | 0.00 | 305,307.56 | 3,437,702.74 | (3,437,702.74) | 0.00 |
| 9 | Expenditure | | | | | |
| 10 | GENERAL | 0.00 | 119,197.62 | 1,243,854.87 | (1,243,854.87) | 0.00 |
| 20 | TEACHER FUND | 0.00 | 123,955.65 | 1,207,961.21 | (1,207,961.21) | 0.00 |
| 30 | DEBT SERVICES FUND | 0.00 | 0.00 | 416.90 | (416.90) | 0.00 |
| 40 | CAPTIAL PROJECTS FUND | 0.00 | 0.00 | 112,309.85 | (112,309.85) | 0.00 |
| 60 | STUDENT ACTIVITY FUND | 0.00 | 13,166.64 | 92,188.56 | (92,188.56) | 0.00 |
| 9 | Expenditure | 0.00 | 256,319.91 | 2,656,731.39 | (2,656,731.39) | 0.00 |