

Avenue City R-IX School District
Summary Schedule of Revenues Collected, Expenditures Paid, and Changes in Fund Balances
School District Funds
Year Ended June 30, 2020

	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>	<u>Totals</u>
Revenues Collected	\$ 1,249,761	\$ 1,162,148	\$ 347,368	\$ -	\$ 2,759,277
Expenditures Paid	<u>706,960</u>	<u>1,333,040</u>	<u>489,844</u>	<u>16,019</u>	<u>2,545,863</u>
Excess of Revenues Collected Over(Under) Expenditures Paid	542,801	(170,892)	(142,476)	(16,019)	213,414
Other Sources(Uses) Transfers	<u>(170,892)</u>	<u>170,892</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of Revenues Collected and Other Sources Over(Under) Expenditures Paid and Other Uses	371,909	-	(142,476)	(16,019)	213,414
Fund Balance July 1, 2019	<u>2,715,149</u>	<u>-</u>	<u>376,894</u>	<u>332,646</u>	<u>3,424,689</u>
Fund Balance June 30, 2020	<u>\$ 3,087,058</u>	<u>\$ -</u>	<u>\$ 234,418</u>	<u>\$ 316,627</u>	<u>\$ 3,638,103</u>