

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, 2021

	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>	<u>Totals</u>
Revenues Collected	\$ 1,430,116	\$ 1,222,261	\$ 360,605	\$ 23,100	\$ 3,036,082
Expenditures Paid	<u>925,140</u>	<u>1,354,335</u>	<u>321,343</u>	<u>29,924</u>	<u>2,630,742</u>
Excess of Revenues Collected Over(Under) Expenditures Paid	504,976	(132,074)	39,262	(6,824)	405,340
Other Sources(Uses) Transfers	<u>(232,074)</u>	<u>132,074</u>	<u>-</u>	<u>100,000</u>	<u>-</u>
Excess of Revenues Collected and Other Sources Over(Under) Expenditures Paid and Other Uses	272,902	-	39,262	93,176	405,340
Fund Balance July 1, 2020	<u>3,087,058</u>	<u>-</u>	<u>234,418</u>	<u>316,627</u>	<u>3,638,103</u>
Fund Balance June 30, 2021	<u>\$ 3,359,960</u>	<u>\$ -</u>	<u>\$ 273,680</u>	<u>\$ 409,803</u>	<u>\$ 4,043,443</u>