

**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, 2022**

	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>	<u>Totals</u>
Revenues Collected	\$ 1,506,915	\$ 1,366,781	\$ 381,642	\$ -	\$ 3,255,338
Expenditures Paid	<u>948,582</u>	<u>1,456,615</u>	<u>425,853</u>	<u>42,393</u>	<u>2,873,443</u>
Excess of Revenues Collected Over(Under) Expenditures Paid	558,333	(89,834)	(44,211)	(42,393)	381,895
Other Sources(Uses) Transfers	<u>(232,227)</u>	<u>89,834</u>	<u>-</u>	<u>142,393</u>	<u>-</u>
Excess of Revenues Collected and Other Sources Over(Under) Expenditures Paid and Other Uses	326,106	-	(44,211)	100,000	381,895
Fund Balance July 1, 2021	<u>3,359,960</u>	<u>-</u>	<u>273,680</u>	<u>409,803</u>	<u>4,043,443</u>
Fund Balance June 30, 2022	<u>\$ 3,686,066</u>	<u>\$ -</u>	<u>\$ 229,469</u>	<u>\$ 509,803</u>	<u>\$ 4,425,338</u>