

**SCHOOL DISTRICT OF ATHENS
REGULAR BOARD MEETING
NOVEMBER 15, 2021
FINANCIAL STATEMENT**

BEGINNING BALANCES	FUND 10	\$1,367,362.00	
ON 7/1/2021	FUND 27	\$0.00	
	FUND 46	\$1,000.00	
	FUND 50	\$5,378.00	
	TOTAL BEGINNING BALANCES	\$1,373,740.00	
REVENUES	FUND 10	\$983,769.79	
	FUND 27	\$269.74	
	FUND 46	\$0.00	
	FUND 50	\$43,375.03	
	FUND 70	\$0.00	
	FUND 96	\$0.00	
	TOTAL REVENUES	\$1,027,414.56	
EXPENDITURES	FUND 10	\$2,228,073.41	
	FUND 27	\$23,546.58	
	FUND 46	\$0.00	
	FUND 50	\$85,769.71	
	FUND 70	\$0.00	
	FUND 96	\$0.00	
	TOTAL EXPENDITURES	\$2,337,389.70	
			Balance as of
			11/13/2020
CURRENT BALANCES	FUND 10	\$123,058.38	\$466,187.11
	FUND 20	(\$23,276.84)	(\$137,209.90)
	FUND 46	\$1,000.00	\$0.00
	FUND 50	\$48,753.03	(\$11,498.10)
	FUND 70	\$0.00	\$36,064.29
	FUND 96	\$0.00	\$448.37
	TOTAL CURRENT BALANCES	\$149,534.57	\$353,991.77
	CASH BALANCE	\$149,534.57	\$353,991.77

As of November 11, 2021