

**SCHOOL DISTRICT OF ATHENS
REGULAR BOARD MEETING
FINANCIAL STATEMENT
OCTOBER 25, 2021**

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	\$967,266.06	
	FUND 27	\$269.74	
	FUND 46	\$0.00	
	FUND 50	\$7,686.08	
	FUND 70	\$0.00	
	FUND 96	\$0.00	
	TOTAL REVENUES	\$975,221.88	
EXPENDITURES	FUND 10	\$1,753,875.51	
	FUND 27	\$18,914.38	
	FUND 46	\$0.00	
	FUND 50	\$60,564.31	
	FUND 70	\$0.00	
	FUND 96	\$0.00	
	TOTAL EXPENDITURES	\$1,833,354.20	Balance as of 10/23/2020
CURRENT BALANCES	FUND 10	\$580,752.55	\$916,540.53
	FUND 20	(\$18,644.64)	(\$62,438.43)
	FUND 46	\$1,000.00	\$0.00
	FUND 50	\$13,064.08	(\$19,386.46)
	FUND 70	\$0.00	\$36,064.29
	FUND 96	\$0.00	\$0.00
	TOTAL CURRENT BALANCES	\$576,171.99	\$870,779.93
	CASH BALANCE	\$576,171.99	\$870,779.93

As of October 21, 2021