

**SCHOOL DISTRICT OF ATHENS  
REGULAR BOARD MEETING  
FINANCIAL STATEMENT  
MARCH 21, 2022**

<b>BEGINNING BALANCES</b>	FUND 10	\$1,367,362.00	
<b>ON 7/1/2021</b>	FUND 27	\$0.00	
	FUND 46	\$1,000.00	
	FUND 50	\$5,378.00	
	<b>TOTAL BEGINNING BALANCES</b>	<b>\$1,373,740.00</b>	
<b>REVENUES</b>	FUND 10	\$3,359,485.94	
	<i>Line of Credit</i>	<b>\$575,000.00</b>	
	FUND 27	\$45,777.26	
	FUND 46	\$0.00	
	FUND 50	\$179,528.36	
	FUND 70	\$0.00	
	FUND 96	\$0.00	
	<b>TOTAL REVENUES</b>	<b>\$4,159,791.56</b>	
<b>EXPENDITURES</b>	FUND 10	\$4,851,258.60	
	FUND 27	\$554,421.75	
	FUND 46	\$0.00	
	FUND 50	\$219,173.87	
	FUND 70	\$0.00	
	FUND 96	\$0.00	
	<b>TOTAL EXPENDITURES</b>	<b>\$5,624,854.22</b>	
			<b>Balance as of</b>
			<b>03/12/2021</b>
<b>CURRENT BALANCES</b>	FUND 10	\$450,589.34	\$1,155,103.51
	FUND 20	(\$508,644.49)	(\$362,186.55)
	FUND 46	\$1,000.00	\$0.00
	FUND 50	(\$34,267.51)	(\$29,900.08)
	FUND 70	\$0.00	\$35,267.02
	FUND 96	\$0.00	\$1,847.46
	<b>TOTAL CURRENT BALANCES</b>	<b>(\$91,322.66)</b>	<b>\$800,131.36</b>
	<b>CASH BALANCE</b>	<b>(\$91,322.66)</b>	<b>\$800,131.36</b>

As of March 18, 2022