

**SCHOOL DISTRICT OF ATHENS
REGULAR BOARD MEETING
FINANCIAL STATEMENT
MAY 16, 2022**

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	\$4,612,362.76	
	<i>Line of Credit</i>	\$575,000.00	
	FUND 27	\$132,163.18	
	FUND 46	\$0.00	
	FUND 50	\$232,402.80	
	FUND 70	\$0.00	
	FUND 96	\$0.00	
	TOTAL REVENUES	\$5,551,928.74	
EXPENDITURES	FUND 10	\$6,005,020.58	
	FUND 27	\$644,811.78	
	FUND 46	\$0.00	
	FUND 50	\$274,927.25	
	FUND 70	\$0.00	
	FUND 96	\$0.00	
	TOTAL EXPENDITURES	\$6,924,759.61	
			Balance as of
			04/14/2021
CURRENT BALANCES	FUND 10	\$549,704.18	\$1,512,693.20
	FUND 20	(\$512,648.60)	(\$666,780.55)
	FUND 46	\$1,000.00	\$0.00
	FUND 50	(\$37,146.45)	(\$4,164.71)
	FUND 70	\$0.00	\$39,517.02
	FUND 96	\$0.00	\$1,847.46
	TOTAL CURRENT BALANCES	\$909.13	\$883,112.42
	CASH BALANCE	\$909.13	\$883,112.42

As of May 13, 2022