

**CATOOSA COUNTY BOARD OF EDUCATION**  
**GENERAL FUND**  
**BALANCE SHEET**  
**03/31/2023**

ASSETS

Cash and Cash Equivalents	\$	5,789,323
Investments		15,747,752
Prepaid Expenses		<u>10,000</u>
Total Assets	\$	<u><u>21,547,075</u></u>

LIABILITIES AND FUND BALANCE

LIABILITIES

Accounts Payable	\$	(47)
Salary/Benefits Payable		<u>0</u>
Total Liabilities	\$	<u>(47)</u>

FUND BALANCE

Unassigned	\$	<u>21,547,122</u>
------------	----	-------------------

**Fund Balance - March 31, 2023** \$ **21,547,122**

Total Liabilities and Fund Balance \$ 21,547,075

**CATOOSA COUNTY BOARD OF EDUCATION**  
**GENERAL FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**03/31/2023**

**REVENUES**

Ad Valorem Taxes	\$	30,196,168
Other Taxes		1,040,390
Earnings on Investments		147,216
State Funds		46,792,413
Local - Other		103,905
Local - Salary Reimbursement		502,775
 Total Revenues	 \$	 78,782,867
 Other Sources		 0
 Total Revenues and Other Sources	 \$	 <b>78,782,867</b>

**EXPENDITURES**

Current		
Instruction	\$	48,151,805
Support Services		
Pupil Services		2,954,140
Improvement of Instructional Services		2,378,736
Educational Media Services		1,085,492
General Administration		939,228
School Administration		6,044,573
Business Administration		782,311
Maintenance and Operation of Plant		7,434,402
Student Transportation Services		4,493,729
Central Support Services		543,737
Other Support Services		256,481
Community Service Operations		308,824
 Total Expenditures	 \$	 75,373,456
 Other Uses		 342,534
 Total Expenditures and Other Uses	 \$	 <b>75,715,990</b>

Fund Balance - July 1, 2022		18,480,245
Revenues Over (Under) Expenditures		3,066,876
 <b>Fund Balance - March 31, 2023</b>	 \$	 <b>21,547,122</b>