

CATOOSA COUNTY BOARD OF EDUCATION
GENERAL FUND
BALANCE SHEET
04/30/2023

ASSETS

Cash and Cash Equivalents	\$	3,136,505
Investments		15,774,027
Prepaid Expenses		<u>10,000</u>
Total Assets	\$	<u><u>18,920,532</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>18,920,579</u>
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Fund Balance - April 30, 2023 \$ **18,920,579**

Total Liabilities and Fund Balance \$ 18,920,532

CATOOSA COUNTY BOARD OF EDUCATION
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
04/30/2023

REVENUES

Ad Valorem Taxes	\$	30,971,126
Other Taxes		1,120,264
Earnings on Investments		191,774
State Funds		54,056,828
Local - Other		110,170
Local - Salary Reimbursement		<u>607,614</u>
 Total Revenues	 \$	 87,057,776
 Other Sources		 <u>0</u>
 Total Revenues and Other Sources	 \$	 <u>87,057,776</u>

EXPENDITURES

Current		
Instruction	\$	55,695,554
Support Services		
Pupil Services		3,334,626
Improvement of Instructional Services		2,588,751
Educational Media Services		1,252,653
General Administration		1,046,588
School Administration		6,813,719
Business Administration		839,195
Maintenance and Operation of Plant		8,184,594
Student Transportation Services		4,965,510
Central Support Services		624,488
Other Support Services		279,060
Community Service Operations		<u>349,819</u>
 Total Expenditures	 \$	 85,974,556
 Other Uses		 <u>642,886</u>
 Total Expenditures and Other Uses	 \$	 <u>86,617,443</u>

Fund Balance - July 1, 2022		<u>18,480,245</u>
Revenues Over (Under) Expenditures		<u>440,333</u>
 Fund Balance - April 30, 2023	 \$	 <u>18,920,579</u>