

CATOOSA COUNTY BOARD OF EDUCATION
GENERAL FUND
BALANCE SHEET
05/31/2023

ASSETS

Cash and Cash Equivalents	\$	15,851,955
Prepaid Expenses		<u>10,000</u>
Total Assets	\$	<u><u>15,861,955</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>15,862,003</u>
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Fund Balance - May 31, 2023 \$ **15,862,003**

Total Liabilities and Fund Balance \$ 15,861,955

CATOOSA COUNTY BOARD OF EDUCATION
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
05/31/2023

REVENUES

Ad Valorem Taxes	\$	31,463,515
Other Taxes		1,378,727
Earnings on Investments		235,306
State Funds		61,295,267
Local - Other		122,912
Local - Salary Reimbursement		<u>736,130</u>
 Total Revenues	 \$	 95,231,858
 Other Sources		 <u>0</u>
 Total Revenues and Other Sources	 \$	 <u>95,231,858</u>

EXPENDITURES

Current		
Instruction	\$	63,122,256
Support Services		
Pupil Services		4,472,893
Improvement of Instructional Services		2,817,681
Educational Media Services		1,411,086
General Administration		1,159,594
School Administration		7,590,972
Business Administration		895,838
Maintenance and Operation of Plant		8,845,852
Student Transportation Services		5,458,512
Central Support Services		684,694
Other Support Services		299,771
Community Service Operations		<u>400,244</u>
 Total Expenditures	 \$	 97,159,393
 Other Uses		 <u>690,708</u>
 Total Expenditures and Other Uses	 \$	 <u>97,850,101</u>

Fund Balance - July 1, 2022		18,480,245
Revenues Over (Under) Expenditures		<u>(2,618,243)</u>
 Fund Balance - May 31, 2023	 \$	 <u>15,862,003</u>