

CATOOSA COUNTY BOARD OF EDUCATION
GENERAL FUND
BALANCE SHEET
07/31/2023

ASSETS

Cash and Cash Equivalents	\$	10,310,483
Taxes Receivable		91,877
Accounts Receivable - State Government		4,303,211
Accounts Receivable - Other		4,616
Prepaid Expenses		<u>10,500</u>
Total Assets	\$	<u><u>14,720,687</u></u>

LIABILITIES AND FUND BALANCE

LIABILITIES

Accounts Payable	\$	1,332
Salary/Benefits Payable		<u>7,163,095</u>
Total Liabilities	\$	<u>7,164,427</u>

FUND BALANCE

Unassigned	\$	<u>7,556,260</u>
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Fund Balance - July 31, 2023 \$ **7,556,260**

Total Liabilities and Fund Balance \$ 14,720,687

CATOOSA COUNTY BOARD OF EDUCATION
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/31/2023

REVENUES

Ad Valorem Taxes	\$	0
Other Taxes		0
Earnings on Investments		30,968
State Funds		1,031,497
Local - Other		21,150
Local - Salary Reimbursement		20,216
		0
 Total Revenues	 \$	 1,103,831
 Other Sources		 0
		 0
Total Revenues and Other Sources	\$	1,103,831

EXPENDITURES

Current		
Instruction	\$	352,998
Support Services		
Pupil Services		60,265
Improvement of Instructional Services		276,251
Educational Media Services		278
General Administration		164,280
School Administration		221,476
Business Administration		103,718
Maintenance and Operation of Plant		536,426
Student Transportation Services		152,294
Central Support Services		48,438
Other Support Services		33,609
Community Service Operations		0
		0
 Total Expenditures	 \$	 1,950,032
 Other Uses		 1,005
		 1,005
Total Expenditures and Other Uses	\$	1,951,037

Fund Balance - July 1, 2023		8,403,465
Revenues Over (Under) Expenditures		(847,205)
		(847,205)
Fund Balance - July 31, 2023	\$	7,556,260