

**CATOOSA COUNTY BOARD OF EDUCATION**  
**GENERAL FUND**  
**BALANCE SHEET**  
**09/30/2023**

ASSETS

Cash and Cash Equivalents	\$	3,004,971
Accounts Receivable - Other		2,016
Prepaid Expenses		<u>16,070</u>
Total Assets	\$	<u><u>3,023,057</u></u>

LIABILITIES AND FUND BALANCE

LIABILITIES

Accounts Payable	\$	136
Salary/Benefits Payable		<u>600</u>
Total Liabilities	\$	<u>736</u>

FUND BALANCE

Unassigned	\$	<u>3,022,321</u>
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**Fund Balance - September 30, 2023** \$ **3,022,321**

Total Liabilities and Fund Balance \$ 3,023,057

**CATOOSA COUNTY BOARD OF EDUCATION**  
**GENERAL FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**09/30/2023**

**REVENUES**

Ad Valorem Taxes	\$	819,485
Other Taxes		329,600
Earnings on Investments		70,751
State Funds		9,941,963
Local - Other		35,848
Local - Salary Reimbursement		118,549
 Total Revenues	 \$	 11,316,196
 Other Sources		 0
 Total Revenues and Other Sources	 \$	 <b>11,316,196</b>

**EXPENDITURES**

Current		
Instruction	\$	8,956,277
Support Services		
Pupil Services		544,840
Improvement of Instructional Services		772,417
Educational Media Services		176,746
General Administration		407,887
School Administration		1,794,377
Business Administration		277,083
Maintenance and Operation of Plant		2,274,976
Student Transportation Services		933,879
Central Support Services		140,721
Other Support Services		138,948
Community Service Operations		78,077
 Total Expenditures	 \$	 16,496,227
 Other Uses		 140,401
 Total Expenditures and Other Uses	 \$	 <b>16,636,628</b>

Fund Balance - July 1, 2023		8,342,753
Revenues Over (Under) Expenditures		(5,320,432)
 <b>Fund Balance - September 30, 2023</b>	 \$	 <b>3,022,321</b>