

CATOOSA COUNTY BOARD OF EDUCATION
GENERAL FUND
BALANCE SHEET
10/31/2023

ASSETS

Cash and Cash Equivalents	\$	1,156,000
Accounts Receivable - Other		2,016
Prepaid Expenses		<u>10,000</u>
Total Assets	\$	<u><u>1,168,016</u></u>

LIABILITIES AND FUND BALANCE

LIABILITIES

Accounts Payable	\$	-
Salary/Benefits Payable		<u>-</u>
Total Liabilities	\$	<u>-</u>

FUND BALANCE

Unassigned	\$	<u>1,168,016</u>
------------	----	------------------

Fund Balance - October 31, 2023 \$ **1,168,016**

Total Liabilities and Fund Balance \$ 1,168,016

CATOOSA COUNTY BOARD OF EDUCATION
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
10/31/2023

REVENUES

Ad Valorem Taxes	\$	1,916,751
Other Taxes		398,509
Earnings on Investments		85,105
State Funds		16,558,752
Local - Other		245,848
Local - Salary Reimbursement		168,305
 Total Revenues	 \$	 19,373,270
 Other Sources		 0
 Total Revenues and Other Sources	 \$	 19,373,270

EXPENDITURES

Current		
Instruction	\$	16,286,576
Support Services		
Pupil Services		1,021,365
Improvement of Instructional Services		1,017,243
Educational Media Services		338,687
General Administration		534,289
School Administration		2,585,803
Business Administration		429,175
Maintenance and Operation of Plant		3,594,786
Student Transportation Services		1,480,078
Central Support Services		182,413
Other Support Services		171,291
Community Service Operations		114,826
 Total Expenditures	 \$	 27,756,533
 Other Uses		 161,911
 Total Expenditures and Other Uses	 \$	 27,918,444

Fund Balance - July 1, 2023		9,713,190
Revenues Over (Under) Expenditures		(8,545,174)
 Fund Balance - October 31, 2023	 \$	 1,168,016