

CATOOSA COUNTY BOARD OF EDUCATION
GENERAL FUND
BALANCE SHEET
11/31/2023

ASSETS

Cash and Cash Equivalents	\$	2,082,033
Accounts Receivable - Other		274
Prepaid Expenses		<u>10,000</u>
Total Assets	\$	<u><u>2,092,308</u></u>

LIABILITIES AND FUND BALANCE

LIABILITIES

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

FUND BALANCE

Unassigned	\$	<u>2,092,308</u>
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Fund Balance - November 31, 2023 \$ **2,092,308**

Total Liabilities and Fund Balance \$ 2,092,308

CATOOSA COUNTY BOARD OF EDUCATION
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
11/31/2023

REVENUES

Ad Valorem Taxes	\$	7,698,613
Other Taxes		461,404
Earnings on Investments		97,534
State Funds		23,169,553
Local - Other		236,218
Local - Salary Reimbursement		228,881
 Total Revenues	 \$	 31,892,204
 Other Sources		 0
 Total Revenues and Other Sources	 \$	 31,892,204

EXPENDITURES

Current		
Instruction	\$	23,420,776
Support Services		
Pupil Services		1,332,647
Improvement of Instructional Services		1,204,009
Educational Media Services		495,716
General Administration		657,008
School Administration		3,379,876
Business Administration		491,694
Maintenance and Operation of Plant		4,358,638
Student Transportation Services		1,936,545
Central Support Services		225,896
Other Support Services		195,652
Community Service Operations		153,238
 Total Expenditures	 \$	 37,851,696
 Other Uses		 290,953
 Total Expenditures and Other Uses	 \$	 38,142,649

Fund Balance - July 1, 2023		8,342,753
Revenues Over (Under) Expenditures		(6,250,445)
 Fund Balance - November 31, 2023	 \$	 2,092,308