

**CATOOSA COUNTY BOARD OF EDUCATION**  
**GENERAL FUND**  
**BALANCE SHEET**  
**01/31/2023**

**ASSETS**

Cash and Cash Equivalents	\$	2,570,112
Investments		23,670,906
Prepaid Expenses		<u>10,000</u>
Total Assets	\$	<u><u>26,251,017</u></u>

**LIABILITIES AND FUND BALANCE**

**LIABILITIES**

Accounts Payable	\$	0
Salary/Benefits Payable		<u>0</u>
Total Liabilities	\$	<u>0</u>

**FUND BALANCE**

Unassigned	\$	<u>26,251,017</u>
------------	----	-------------------

<b>Fund Balance - January 31, 2023</b>	<b>\$</b>	<b><u>26,251,017</u></b>
--	-----------	--------------------------

Total Liabilities and Fund Balance	\$	<u><u>26,251,017</u></u>
------------------------------------	----	--------------------------

**CATOOSA COUNTY BOARD OF EDUCATION**  
**GENERAL FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**01/31/2023**

**REVENUES**

Ad Valorem Taxes	\$	28,063,864
Other Taxes		948,059
Earnings on Investments		48,845
State Funds		34,232,461
Local - Other		91,906
Local - Salary Reimbursement		<u>362,954</u>
Total Revenues	\$	63,748,089
Other Sources		<u>0</u>

Total Revenues and Other Sources	\$	<b>63,748,089</b>
----------------------------------	----	-------------------

**EXPENDITURES**

Current		
Instruction	\$	34,674,911
Support Services		
Pupil Services		2,236,017
Improvement of Instructional Services		1,740,288
Educational Media Services		772,306
General Administration		759,036
School Administration		4,580,378
Business Administration		641,562
Maintenance and Operation of Plant		5,926,821
Student Transportation Services		3,523,864
Central Support Services		415,891
Other Support Services		210,744
Community Service Operations		<u>218,934</u>
Total Expenditures	\$	55,700,752
Other Uses		<u>276,566</u>

Total Expenditures and Other Uses	\$	<b>55,977,318</b>
-----------------------------------	----	-------------------

Fund Balance - July 1, 2022		18,480,245
Revenues Over (Under) Expenditures		<u>7,770,771</u>

<b>Fund Balance - January 31, 2023</b>	<b>\$</b>	<b>26,251,017</b>
--	-----------	-------------------