

CATOOSA COUNTY BOARD OF EDUCATION
GENERAL FUND
BALANCE SHEET
01/31/2024

ASSETS

Cash and Cash Equivalents	\$	19,662,519
Prepaid Expenses		<u>10,000</u>
Total Assets	\$	<u><u>19,672,519</u></u>

LIABILITIES AND FUND BALANCE

LIABILITIES

Accounts Payable	\$	651
Salary/Benefits Payable		<u>-</u>
Total Liabilities	\$	<u>651</u>

FUND BALANCE

Unassigned	\$	<u>19,671,868</u>
------------	----	-------------------

Fund Balance - January 31, 2024 \$ **19,671,868**

Total Liabilities and Fund Balance \$ 19,672,519

CATOOSA COUNTY BOARD OF EDUCATION
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
01/31/2024

REVENUES

Ad Valorem Taxes	\$	33,475,867
Other Taxes		779,781
Earnings on Investments		154,747
State Funds		37,562,234
Local - Other		250,706
Local - Salary Reimbursement		405,898
		405,898
 Total Revenues	 \$	 72,629,232
 Other Sources		 0
		0
Total Revenues and Other Sources	\$	72,629,232

EXPENDITURES

Current		
Instruction	\$	38,923,329
Support Services		
Pupil Services		2,495,757
Improvement of Instructional Services		1,623,011
Educational Media Services		817,383
General Administration		895,950
School Administration		5,123,234
Business Administration		643,316
Maintenance and Operation of Plant		6,396,937
Student Transportation Services		3,145,701
Central Support Services		321,803
Other Support Services		282,021
Community Service Operations		225,740
		225,740
 Total Expenditures	 \$	 60,894,183
 Other Uses		 405,934
		405,934
Total Expenditures and Other Uses	\$	61,300,116

Fund Balance - July 1, 2023		8,342,753
Revenues Over (Under) Expenditures		11,329,116
		11,329,116
Fund Balance - January 31, 2024	\$	19,671,868