

CATOOSA COUNTY BOARD OF EDUCATION
GENERAL FUND
BALANCE SHEET
02/29/2024

ASSETS

Cash and Cash Equivalents	\$	17,140,544
Prepaid Expenses		<u>10,000</u>
Total Assets	\$	<u><u>17,150,544</u></u>

LIABILITIES AND FUND BALANCE

LIABILITIES

Accounts Payable	\$	14
Salary/Benefits Payable		<u>-</u>
Total Liabilities	\$	<u>14</u>

FUND BALANCE

Unassigned	\$	<u>17,150,530</u>
Fund Balance - February 29, 2024	\$	<u>17,150,530</u>

Total Liabilities and Fund Balance	\$	<u><u>17,150,544</u></u>
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CATOOSA COUNTY BOARD OF EDUCATION
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
02/29/2024

REVENUES

Ad Valorem Taxes	\$	34,586,059
Other Taxes		837,846
Earnings on Investments		196,437
State Funds		44,317,380
Local - Other		263,355
Local - Salary Reimbursement		468,116
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Total Revenues	\$	80,669,191
Other Sources		0
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Total Revenues and Other Sources	\$	80,669,191

EXPENDITURES

Current		
Instruction	\$	46,159,309
Support Services		
Pupil Services		2,884,774
Improvement of Instructional Services		1,854,704
Educational Media Services		978,546
General Administration		1,007,507
School Administration		5,937,928
Business Administration		718,322
Maintenance and Operation of Plant		7,304,185
Student Transportation Services		3,631,163
Central Support Services		375,174
Other Support Services		303,957
Community Service Operations		267,822
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Total Expenditures	\$	71,423,392
Other Uses		438,022
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Total Expenditures and Other Uses	\$	71,861,414
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Fund Balance - July 1, 2023		8,342,753
Revenues Over (Under) Expenditures		8,807,777
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Fund Balance - February 29, 2024	\$	17,150,530