

**CATOOSA COUNTY BOARD OF EDUCATION**  
**GENERAL FUND**  
**BALANCE SHEET**  
**April 30, 2019**

**ASSETS**

Cash and Cash Equivalents	\$	7,396,409
Investments		15,283,321
Accounts Receivable - Other		15
Prepaid Expenses		<u>10,000</u>
Total Assets	\$	<u><u>22,689,745</u></u>

**LIABILITIES AND FUND BALANCE**

**LIABILITIES**

Accounts Payable	\$	<u>39,832</u>
Total Liabilities	\$	<u>39,832</u>

**FUND BALANCE**

Unassigned	\$	<u>22,649,913</u>
<b>Fund Balance - APRIL 30, 2019</b>	<b>\$</b>	<b><u>22,649,913</u></b>
Total Liabilities and Fund Balance	\$	<u><u>22,689,745</u></u>

**CATOOSA COUNTY BOARD OF EDUCATION**  
**GENERAL FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**April 30, 2019**

**REVENUES**

Ad Valorem Taxes	\$	28,528,043
Other Taxes		968,078
Earnings on Investments		130,337
State Funds		52,741,149
Local - Other		67,952
Local - Salary Reimbursement		<u>773,977</u>
 Total Revenues	 \$	 83,209,536
 Other Sources		 <u>0</u>
 Total Revenues and Other Sources	 \$	 <b>83,209,536</b>

**EXPENDITURES**

Current		
Instruction	\$	49,035,085
Support Services		
Pupil Services		3,223,495
Improvement of Instructional Services		1,507,637
Educational Media Services		1,218,224
General Administration		1,007,558
School Administration		6,198,989
Business Administration		611,875
Maintenance and Operation of Plant		7,055,667
Student Transportation Services		4,349,494
Central Support Services		433,693
Other Support Services		203,283
Community Service Operations		<u>446,273</u>
 Fund Balance - JUNE 30, 2018	 \$	 75,291,274
 Other Uses		 <u>326,119</u>
 Total Expenditures and Other Uses	 \$	 <b>75,617,392</b>
 Fund Balance - July 1, 2018		 15,057,769
Revenues Over (Under) Expenditures		<u>7,592,144</u>
 <b>Fund Balance - APRIL 30, 2019</b>	 \$	 <b>22,649,913</b>