

CATOOSA COUNTY BOARD OF EDUCATION
GENERAL FUND
BALANCE SHEET
August 31, 2019

ASSETS

Cash and Cash Equivalents	\$	5,164,802
Investments		10,537,019
Taxes Receivable		0
Accounts Receivable - State Government		-59,260
Accounts Receivable - Other		2,634
Prepaid Expenses		<u>10,000</u>
Total Assets	\$	<u><u>15,655,195</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>15,655,195</u>
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Fund Balance - AUGUST 31, 2019 \$ **15,655,195**

Total Liabilities and Fund Balance \$ 15,655,195

CATOOSA COUNTY BOARD OF EDUCATION
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
August 31, 2019

REVENUES

Ad Valorem Taxes	\$	250,773
Other Taxes		0
Earnings on Investments		45,569
State Funds		3,618,640
Local - Other		14,568
Local - Salary Reimbursement		<u>24,490</u>
 Total Revenues	 \$	 3,954,041
 Other Sources		 <u>0</u>
 Total Revenues and Other Sources	 \$	 3,954,041

EXPENDITURES

Current		
Instruction	\$	1,169,421
Support Services		
Pupil Services		109,634
Improvement of Instructional Services		449,047
Educational Media Services		9,208
General Administration		268,526
School Administration		871,955
Business Administration		136,817
Maintenance and Operation of Plant		1,542,484
Student Transportation Services		536,520
Central Support Services		107,361
Other Support Services		77,977
Community Service Operations		<u>2,602</u>
 Fund Balance - JUNE 30, 2018	 \$	 5,281,553
 Other Uses		 <u>86,563</u>
 Total Expenditures and Other Uses	 \$	 5,368,115
 Fund Balance - July 1, 2019		 17,069,270
Revenues Over (Under) Expenditures		<u>(1,414,075)</u>
 Fund Balance - AUGUST 31, 2019	 \$	 <u>15,655,195</u>