

CATOOSA COUNTY BOARD OF EDUCATION
GENERAL FUND
BALANCE SHEET
April 30, 2020

ASSETS

Cash and Cash Equivalents	\$	5,896,820
Investments		18,253,749
Accounts Receivable - Other		0
Prepaid Expenses		<u>10,000</u>
Total Assets	\$	<u><u>24,160,569</u></u>

LIABILITIES AND FUND BALANCE

LIABILITIES

Accounts Payable	\$	<u>260</u>
Total Liabilities	\$	<u>260</u>

FUND BALANCE

Unassigned	\$	<u>24,160,309</u>
Fund Balance - APRIL 30, 2020	\$	<u>24,160,309</u>
Total Liabilities and Fund Balance	\$	<u><u>24,160,569</u></u>

CATOOSA COUNTY BOARD OF EDUCATION
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
April 30, 2020

REVENUES

Ad Valorem Taxes	\$	29,467,099
Other Taxes		1,024,968
Earnings on Investments		289,387
State Funds		56,325,532
Local - Other		120,666
Local - Salary Reimbursement		<u>694,577</u>
 Total Revenues	 \$	 87,922,229
 Other Sources		 <u>1,050,000</u>
 Total Revenues and Other Sources	 \$	 <u>88,972,230</u>

EXPENDITURES

Current		
Instruction	\$	51,392,531
Support Services		
Pupil Services		3,418,451
Improvement of Instructional Services		2,133,917
Educational Media Services		1,241,132
General Administration		1,312,875
School Administration		6,453,686
Business Administration		634,341
Maintenance and Operation of Plant		7,731,785
Student Transportation Services		4,459,811
Central Support Services		451,429
Other Support Services		198,969
Community Service Operations		<u>367,331</u>
 Fund Balance - JUNE 30, 2018	 \$	 79,796,258
 Other Uses		 <u>2,084,931</u>
 Total Expenditures and Other Uses	 \$	 <u>81,881,190</u>
 Fund Balance - July 1, 2019		 17,069,270
Revenues Over (Under) Expenditures		<u>7,091,040</u>
 Fund Balance - APRIL 30, 2020	 \$	 <u><u>24,160,309</u></u>