

CATOOSA COUNTY BOARD OF EDUCATION
GENERAL FUND
BALANCE SHEET
February 28, 2019

ASSETS

Cash and Cash Equivalents	\$	9,624,700
Investments		16,010,663
Accounts Receivable - Other		15
Prepaid Expenses		<u>10,000</u>
Total Assets	\$	<u><u>25,645,378</u></u>

LIABILITIES AND FUND BALANCE

LIABILITIES

Accounts Payable	\$	<u>0</u>
Total Liabilities	\$	<u>0</u>

FUND BALANCE

Unassigned	\$	<u>25,645,378</u>
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Fund Balance - FEBRUARY 28, 2019 \$ **25,645,378**

Total Liabilities and Fund Balance \$ 25,645,378

CATOOSA COUNTY BOARD OF EDUCATION
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
February 28, 2019

REVENUES

Ad Valorem Taxes	\$	26,785,903
Other Taxes		698,028
Earnings on Investments		57,754
State Funds		40,307,861
Local - Other		48,333
Local - Salary Reimbursement		579,236
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Total Revenues	\$	68,477,115
Other Sources		0
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Total Revenues and Other Sources	\$	68,477,115

EXPENDITURES

Current		
Instruction	\$	37,077,985
Support Services		
Pupil Services		2,152,432
Improvement of Instructional Services		1,238,765
Educational Media Services		921,466
General Administration		835,190
School Administration		4,858,759
Business Administration		497,858
Maintenance and Operation of Plant		5,750,989
Student Transportation Services		3,431,523
Central Support Services		344,364
Other Support Services		172,862
Community Service Operations		342,604
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Fund Balance - JUNE 30, 2018	\$	57,624,797
Other Uses		264,709
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Total Expenditures and Other Uses	\$	57,889,506
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Fund Balance - July 1, 2018		15,057,769
Revenues Over (Under) Expenditures		10,587,609
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Fund Balance - FEBRUARY 28, 2019	\$	25,645,378