

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

ASSETS

Cash and Cash Equivalents	\$	26,824,795
Accounts Receivable - Other		15
Prepaid Expenses		<u>10,000</u>
Total Assets	\$	<u><u>26,834,810</u></u>

LIABILITIES AND FUND BALANCE

LIABILITIES

Accounts Payable	\$	<u>-44</u>
Total Liabilities	\$	<u>-44</u>

FUND BALANCE

Unassigned	\$	<u>26,834,854</u>
Fund Balance - JANUARY 31, 2019	\$	<u>26,834,854</u>
Total Liabilities and Fund Balance	\$	<u><u>26,834,810</u></u>

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

REVENUES

Ad Valorem Taxes	\$	25,685,772
Other Taxes		650,220
Earnings on Investments		40,276
State Funds		34,110,860
Local - Other		46,336
Local - Salary Reimbursement		<u>496,453</u>
 Total Revenues	 \$	 61,029,918
 Other Sources		 <u>0</u>
 Total Revenues and Other Sources	 \$	 61,029,918

EXPENDITURES

Current		
Instruction	\$	31,167,197
Support Services		
Pupil Services		1,875,931
Improvement of Instructional Services		1,044,786
Educational Media Services		754,355
General Administration		744,434
School Administration		4,186,169
Business Administration		442,066
Maintenance and Operation of Plant		5,110,501
Student Transportation Services		2,938,187
Central Support Services		296,885
Other Support Services		159,429
Community Service Operations		<u>295,579</u>
 Fund Balance - JUNE 30, 2018	 \$	 49,015,517
 Other Uses		 <u>237,316</u>
 Total Expenditures and Other Uses	 \$	 49,252,833
 Fund Balance - July 1, 2018		 15,057,769
Revenues Over (Under) Expenditures		<u>11,777,085</u>
 Fund Balance - JANUARY 31, 2019	 \$	 26,834,854