

**CATOOSA COUNTY BOARD OF EDUCATION**  
**GENERAL FUND**  
**BALANCE SHEET**  
**January 31, 2020**

**ASSETS**

Cash and Cash Equivalents	\$	6,531,072
Investments		22,123,303
Accounts Receivable - Other		0
Prepaid Expenses		<u>10,000</u>
Total Assets	\$	<u><u>28,664,376</u></u>

**LIABILITIES AND FUND BALANCE**

**LIABILITIES**

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

**FUND BALANCE**

Unassigned	\$	<u>28,664,376</u>
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**Fund Balance - JANUARY 31, 2020** \$ **28,664,376**

Total Liabilities and Fund Balance \$ 28,664,376

**CATOOSA COUNTY BOARD OF EDUCATION**  
**GENERAL FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**January 31, 2020**

**REVENUES**

Ad Valorem Taxes	\$	26,737,602
Other Taxes		578,891
Earnings on Investments		149,059
State Funds		36,680,787
Local - Other		45,665
Local - Salary Reimbursement		<u>507,696</u>
 Total Revenues	 \$	 64,699,700
 Other Sources		 <u>1,050,000</u>
 Total Revenues and Other Sources	 \$	 <b>65,749,700</b>

**EXPENDITURES**

Current		
Instruction	\$	32,659,662
Support Services		
Pupil Services		1,981,087
Improvement of Instructional Services		1,492,401
Educational Media Services		782,948
General Administration		865,186
School Administration		4,353,355
Business Administration		464,023
Maintenance and Operation of Plant		5,627,779
Student Transportation Services		3,165,101
Central Support Services		316,965
Other Support Services		160,707
Community Service Operations		<u>267,094</u>
 Fund Balance - JUNE 30, 2018	 \$	 52,136,308
 Other Uses		 <u>2,018,286</u>
 Total Expenditures and Other Uses	 \$	 <b>54,154,594</b>
 Fund Balance - July 1, 2019		 17,069,270
Revenues Over (Under) Expenditures		<u>11,595,106</u>
 <b>Fund Balance - JANUARY 31, 2020</b>	 \$	 <b><u>28,664,376</u></b>