

CATOOSA COUNTY BOARD OF EDUCATION
GENERAL FUND
BALANCE SHEET
June 30, 2019

ASSETS

Cash and Cash Equivalents	\$	19,396,317
Investments		23,808
Prepaid Expenses		<u>10,000</u>
Total Assets	\$	<u><u>19,430,126</u></u>

LIABILITIES AND FUND BALANCE

LIABILITIES

Accounts Payable	\$	<u>20,308</u>
Total Liabilities	\$	<u>20,308</u>

FUND BALANCE

Unassigned	\$	<u>19,409,818</u>
Fund Balance - JUNE 30, 2019	\$	<u>19,409,818</u>
Total Liabilities and Fund Balance	\$	<u><u>19,430,126</u></u>

CATOOSA COUNTY BOARD OF EDUCATION
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
June 30, 2019

REVENUES

Ad Valorem Taxes	\$	29,371,104
Other Taxes		1,100,408
Earnings on Investments		191,882
State Funds		64,593,891
Local - Other		81,177
Local - Salary Reimbursement		<u>1,038,292</u>
 Total Revenues	 \$	 96,376,754
 Other Sources		 <u>0</u>
 Total Revenues and Other Sources	 \$	 96,376,754

EXPENDITURES

Current		
Instruction	\$	60,170,846
Support Services		
Pupil Services		4,011,762
Improvement of Instructional Services		1,759,970
Educational Media Services		1,486,725
General Administration		1,203,576
School Administration		7,495,123
Business Administration		716,835
Maintenance and Operation of Plant		8,341,458
Student Transportation Services		5,186,452
Central Support Services		499,123
Other Support Services		236,543
Community Service Operations		<u>529,649</u>
 Fund Balance - JUNE 30, 2018	 \$	 91,638,063
 Other Uses		 <u>386,642</u>
 Total Expenditures and Other Uses	 \$	 92,024,705
 Fund Balance - July 1, 2018		 15,057,769
Revenues Over (Under) Expenditures		<u>4,352,049</u>
 Fund Balance - JUNE 30, 2019	 \$	 19,409,818