

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

ASSETS

Cash and Cash Equivalents	\$	9,185,683
Investments		15,219,497
Accounts Receivable - Other		15
Prepaid Expenses		<u>10,000</u>
Total Assets	\$	<u><u>24,415,194</u></u>

LIABILITIES AND FUND BALANCE

LIABILITIES

Accounts Payable	\$	<u>-8,680</u>
Total Liabilities	\$	<u>-8,680</u>

FUND BALANCE

Unassigned	\$	<u>24,423,874</u>
Fund Balance - MARCH 31, 2019	\$	<u>24,423,874</u>
Total Liabilities and Fund Balance	\$	<u><u>24,415,194</u></u>

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

REVENUES

Ad Valorem Taxes	\$	27,711,274
Other Taxes		733,418
Earnings on Investments		95,631
State Funds		46,522,055
Local - Other		61,911
Local - Salary Reimbursement		691,249
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Total Revenues	\$	75,815,538
Other Sources		0
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Total Revenues and Other Sources	\$	75,815,538

EXPENDITURES

Current		
Instruction	\$	43,057,644
Support Services		
Pupil Services		2,433,605
Improvement of Instructional Services		1,323,990
Educational Media Services		1,069,548
General Administration		928,183
School Administration		5,531,094
Business Administration		538,109
Maintenance and Operation of Plant		6,379,049
Student Transportation Services		3,905,188
Central Support Services		395,370
Other Support Services		188,107
Community Service Operations		401,611
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Fund Balance - JUNE 30, 2018	\$	66,151,498
Other Uses		297,935
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Total Expenditures and Other Uses	\$	66,449,433
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Fund Balance - July 1, 2018		15,057,769
Revenues Over (Under) Expenditures		9,366,105
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Fund Balance - MARCH 31, 2019	\$	24,423,874