

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

ASSETS

Cash and Cash Equivalents	\$	6,889,127
Investments		13,813,806
Accounts Receivable - Other		15
Prepaid Expenses		<u>10,000</u>
Total Assets	\$	<u><u>20,712,948</u></u>

LIABILITIES AND FUND BALANCE

LIABILITIES

Accounts Payable	\$	<u>16</u>
Total Liabilities	\$	<u>16</u>

FUND BALANCE

Unassigned	\$	<u>20,712,932</u>
Fund Balance - MAY 31, 2019	\$	<u>20,712,932</u>
Total Liabilities and Fund Balance	\$	<u><u>20,712,948</u></u>

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

REVENUES

Ad Valorem Taxes	\$	29,037,857
Other Taxes		1,027,252
Earnings on Investments		164,449
State Funds		58,953,762
Local - Other		75,502
Local - Salary Reimbursement		<u>907,998</u>
 Total Revenues	 \$	 90,166,820
 Other Sources		 <u>0</u>
 Total Revenues and Other Sources	 \$	 90,166,820

EXPENDITURES

Current		
Instruction	\$	55,007,076
Support Services		
Pupil Services		3,733,147
Improvement of Instructional Services		1,635,140
Educational Media Services		1,363,179
General Administration		1,100,094
School Administration		6,906,193
Business Administration		657,619
Maintenance and Operation of Plant		7,697,051
Student Transportation Services		4,864,529
Central Support Services		462,048
Other Support Services		219,355
Community Service Operations		<u>509,083</u>
 Fund Balance - JUNE 30, 2018	 \$	 84,154,513
 Other Uses		 <u>357,143</u>
 Total Expenditures and Other Uses	 \$	 84,511,657
 Fund Balance - July 1, 2018		 15,057,769
Revenues Over (Under) Expenditures		<u>5,655,163</u>
 Fund Balance - MAY 31, 2019	 \$	 <u>20,712,932</u>