

CATOOSA COUNTY BOARD OF EDUCATION
GENERAL FUND
BALANCE SHEET
November 30, 2018

ASSETS

Cash and Cash Equivalents	\$	8,402,303
Accounts Receivable - Other		15
Prepaid Expenses		<u>10,000</u>
Total Assets	\$	<u><u>8,412,318</u></u>

LIABILITIES AND FUND BALANCE

LIABILITIES

Accounts Payable	\$	<u>-290</u>
Total Liabilities	\$	<u>-290</u>

FUND BALANCE

Unassigned	\$	<u>8,412,608</u>
Fund Balance - NOVEMBER 30, 2018	\$	<u>8,412,608</u>
Total Liabilities and Fund Balance	\$	<u><u>8,412,318</u></u>

CATOOSA COUNTY BOARD OF EDUCATION
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
November 30, 2018

REVENUES

Ad Valorem Taxes	\$	2,705,692
Other Taxes		363,861
Earnings on Investments		26,703
State Funds		21,692,566
Local - Other		31,063
Local - Salary Reimbursement		<u>309,553</u>
 Total Revenues	 \$	 25,129,439
 Other Sources		 <u>0</u>
 Total Revenues and Other Sources	 \$	 25,129,439

EXPENDITURES

Current		
Instruction	\$	19,319,729
Support Services		
Pupil Services		990,391
Improvement of Instructional Services		750,191
Educational Media Services		450,414
General Administration		531,266
School Administration		2,843,925
Business Administration		337,375
Maintenance and Operation of Plant		3,739,422
Student Transportation Services		2,076,749
Central Support Services		219,022
Other Support Services		128,695
Community Service Operations		<u>205,275</u>
 Fund Balance - JUNE 30, 2018	 \$	 31,592,453
 Other Uses		 <u>182,147</u>
 Total Expenditures and Other Uses	 \$	 31,774,600
 Fund Balance - July 1, 2018		 15,057,769
Revenues Over (Under) Expenditures		<u>(6,645,161)</u>
 Fund Balance - NOVEMBER 30, 2018	 \$	 <u>8,412,608</u>