

**CATOOSA COUNTY BOARD OF EDUCATION**  
**GENERAL FUND**  
**BALANCE SHEET**  
**October 31, 2018**

ASSETS

Cash and Cash Equivalents	\$	9,055,167
Accounts Receivable - Other		15
Prepaid Expenses		<u>10,000</u>
Total Assets	\$	<u><u>9,065,181</u></u>

LIABILITIES AND FUND BALANCE

LIABILITIES

Accounts Payable	\$	<u>-360</u>
Total Liabilities	\$	<u>-360</u>

FUND BALANCE

Unassigned	\$	<u>9,065,541</u>
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**Fund Balance - OCTOBER 31, 2018** \$ **9,065,541**

Total Liabilities and Fund Balance \$ 9,065,181

**CATOOSA COUNTY BOARD OF EDUCATION**  
**GENERAL FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**October 31, 2018**

**REVENUES**

Ad Valorem Taxes	\$	955,569
Other Taxes		302,803
Earnings on Investments		22,568
State Funds		15,483,845
Local - Other		20,271
Local - Salary Reimbursement		<u>215,737</u>
 Total Revenues	 \$	 17,000,794
 Other Sources		 <u>0</u>
 Total Revenues and Other Sources	 \$	 <b><u>17,000,794</u></b>

**EXPENDITURES**

Current		
Instruction	\$	13,371,997
Support Services		
Pupil Services		689,742
Improvement of Instructional Services		581,066
Educational Media Services		303,389
General Administration		437,676
School Administration		2,171,520
Business Administration		294,537
Maintenance and Operation of Plant		3,070,629
Student Transportation Services		1,526,117
Central Support Services		181,365
Other Support Services		114,362
Community Service Operations		<u>142,899</u>
 Fund Balance - JUNE 30, 2018	 \$	 22,885,298
 Other Uses		 <u>108,157</u>
 Total Expenditures and Other Uses	 \$	 <b><u>22,993,454</u></b>
 Fund Balance - July 1, 2018		 15,058,202
Revenues Over (Under) Expenditures		<u>(5,992,660)</u>
 <b>Fund Balance - OCTOBER 31, 2018</b>	 \$	 <b><u>9,065,541</u></b>