

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

**ASSETS**

Cash and Cash Equivalents	\$	2,794,755
Investments		8,078,407
Accounts Receivable - Other		2,634
Prepaid Expenses		<u>10,000</u>
Total Assets	\$	<u><u>10,885,796</u></u>

**LIABILITIES AND FUND BALANCE**

**LIABILITIES**

Accounts Payable	\$	-2,002
Salary/Benefits Payable		<u>0</u>
Total Liabilities	\$	<u>-2,002</u>

**FUND BALANCE**

Unassigned	\$	<u>10,887,798</u>
<b>Fund Balance - OCTOBER 31, 2019</b>	<b>\$</b>	<b><u>10,887,798</u></b>
Total Liabilities and Fund Balance	\$	<u><u>10,885,796</u></u>

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

**REVENUES**

Ad Valorem Taxes	\$	1,026,753
Other Taxes		147,148
Earnings on Investments		91,680
State Funds		16,915,943
Local - Other		32,139
Local - Salary Reimbursement		<u>207,716</u>
 Total Revenues	 \$	 18,421,378
 Other Sources		 <u>1,050,000</u>
 Total Revenues and Other Sources	 \$	 <b>19,471,378</b>

**EXPENDITURES**

Current		
Instruction	\$	13,798,654
Support Services		
Pupil Services		748,233
Improvement of Instructional Services		920,005
Educational Media Services		316,317
General Administration		492,758
School Administration		2,263,057
Business Administration		288,819
Maintenance and Operation of Plant		3,443,766
Student Transportation Services		1,716,663
Central Support Services		189,871
Other Support Services		113,336
Community Service Operations		<u>133,819</u>
 Fund Balance - JUNE 30, 2018	 \$	 24,425,301
 Other Uses		 <u>1,227,549</u>
 Total Expenditures and Other Uses	 \$	 <b>25,652,850</b>
 Fund Balance - July 1, 2019		 17,069,270
Revenues Over (Under) Expenditures		<u>(6,181,471)</u>
 <b>Fund Balance - OCTOBER 31, 2019</b>	 \$	 <b><u>10,887,798</u></b>