

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

ASSETS

Cash and Cash Equivalents	\$	11,047,286
Accounts Receivable - Other		15
Prepaid Expenses		<u>10,000</u>
Total Assets	\$	<u><u>11,057,300</u></u>

LIABILITIES AND FUND BALANCE

LIABILITIES

Accounts Payable	\$	<u>2,459</u>
Total Liabilities	\$	<u>2,459</u>

FUND BALANCE

Unassigned	\$	<u>11,054,841</u>
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Fund Balance - SEPTEMBER 30, 2018 \$ **11,054,841**

Total Liabilities and Fund Balance \$ 11,057,300

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

REVENUES

Ad Valorem Taxes	\$	603,761
Other Taxes		73,986
Earnings on Investments		17,844
State Funds		9,262,780
Local - Other		4,460
Local - Salary Reimbursement		<u>133,986</u>
 Total Revenues	 \$	 10,096,816
 Other Sources		 <u>0</u>
 Total Revenues and Other Sources	 \$	 10,096,816

EXPENDITURES

Current		
Instruction	\$	7,381,648
Support Services		
Pupil Services		408,259
Improvement of Instructional Services		438,064
Educational Media Services		159,970
General Administration		348,172
School Administration		1,528,772
Business Administration		168,206
Maintenance and Operation of Plant		2,352,935
Student Transportation Services		903,109
Central Support Services		143,386
Other Support Services		97,548
Community Service Operations		<u>90,579</u>
 Fund Balance - JUNE 30, 2018	 \$	 14,020,647
 Other Uses		 <u>79,530</u>
 Total Expenditures and Other Uses	 \$	 14,100,176
 Fund Balance - July 1, 2018		 15,058,202
Revenues Over (Under) Expenditures		<u>(4,003,360)</u>
 Fund Balance - SEPTEMBER 30, 2018	 \$	 11,054,841