

**CATOOSA COUNTY BOARD OF EDUCATION**  
**GENERAL FUND**  
**BALANCE SHEET**  
**06/30/2023**

ASSETS

Cash and Cash Equivalents	\$	13,036,906
Prepaid Expenses		<u>10,500</u>
Total Assets	\$	<u><u>13,047,406</u></u>

LIABILITIES AND FUND BALANCE

LIABILITIES

Accounts Payable	\$	16,423
Salary/Benefits Payable		<u>0</u>
Total Liabilities	\$	<u>16,423</u>

FUND BALANCE

Unassigned	\$	<u>13,030,984</u>
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**Fund Balance - June 30, 2023** \$ **13,030,984**

Total Liabilities and Fund Balance \$ 13,047,406

**CATOOSA COUNTY BOARD OF EDUCATION**  
**GENERAL FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**06/30/2023**

**REVENUES**

Ad Valorem Taxes	\$	31,955,697
Other Taxes		1,456,749
Earnings on Investments		269,667
State Funds		68,631,153
Local - Other		138,397
Local - Salary Reimbursement		<u>864,621</u>
 Total Revenues	 \$	 103,316,285
 Other Sources		 <u>0</u>
 Total Revenues and Other Sources	 \$	 <b><u>103,316,285</u></b>

**EXPENDITURES**

Current		
Instruction	\$	70,650,353
Support Services		
Pupil Services		4,850,214
Improvement of Instructional Services		3,135,144
Educational Media Services		1,573,145
General Administration		1,289,399
School Administration		8,356,102
Business Administration		957,363
Maintenance and Operation of Plant		9,835,322
Student Transportation Services		5,883,129
Central Support Services		755,174
Other Support Services		320,418
Community Service Operations		<u>425,391</u>
 Total Expenditures	 \$	 108,031,155
 Other Uses		 <u>734,392</u>
 Total Expenditures and Other Uses	 \$	 <b><u>108,765,547</u></b>
 Fund Balance - July 1, 2022		 18,480,245
Revenues Over (Under) Expenditures		<u>(5,449,262)</u>
 <b>Fund Balance - June 30, 2023</b>	 \$	 <b><u>13,030,984</u></b>