

CATOOSA COUNTY BOARD OF EDUCATION
GENERAL FUND
BALANCE SHEET
08/31/2023

ASSETS

Cash and Cash Equivalents	\$	6,895,640
Taxes Receivable		0
Accounts Receivable - State Government		(37,457)
Accounts Receivable - Other		2,016
Prepaid Expenses		<u>16,070</u>
Total Assets	\$	<u><u>6,876,269</u></u>

LIABILITIES AND FUND BALANCE

LIABILITIES

Accounts Payable	\$	3,838
Salary/Benefits Payable		<u>20,621</u>
Total Liabilities	\$	<u>24,460</u>

FUND BALANCE

Unassigned	\$	<u>6,851,809</u>
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Fund Balance - August 31, 2023 \$ **6,851,809**

Total Liabilities and Fund Balance \$ 6,876,269

CATOOSA COUNTY BOARD OF EDUCATION
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
08/31/2023

REVENUES

Ad Valorem Taxes	\$	342,329
Other Taxes		56,671
Earnings on Investments		54,236
State Funds		3,350,285
Local - Other		32,146
Local - Salary Reimbursement		25,387
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Total Revenues	\$	3,861,055
Other Sources		0
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Total Revenues and Other Sources	\$	3,861,055

EXPENDITURES

Current		
Instruction	\$	1,253,089
Support Services		
Pupil Services		137,654
Improvement of Instructional Services		566,381
Educational Media Services		17,759
General Administration		283,648
School Administration		999,957
Business Administration		212,667
Maintenance and Operation of Plant		1,352,421
Student Transportation Services		381,201
Central Support Services		89,085
Other Support Services		55,427
Community Service Operations		2,336
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Total Expenditures	\$	5,351,624
Other Uses		374
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Total Expenditures and Other Uses	\$	5,351,998

Fund Balance - July 1, 2023		8,342,753
Revenues Over (Under) Expenditures		(1,490,943)
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Fund Balance - August 31, 2023	\$	6,851,809