

CATOOSA COUNTY BOARD OF EDUCATION
GENERAL FUND
BALANCE SHEET
12/31/2023

ASSETS

Cash and Cash Equivalents	\$	1,850,492
Prepaid Expenses		<u>10,000</u>
Total Assets	\$	<u><u>1,860,492</u></u>

LIABILITIES AND FUND BALANCE

LIABILITIES

Accounts Payable	\$	-
Salary/Benefits Payable		<u>-</u>
Total Liabilities	\$	<u>-</u>

FUND BALANCE

Unassigned	\$	<u>1,860,492</u>
------------	----	------------------

Fund Balance - December 31, 2023 \$ **1,860,492**

Total Liabilities and Fund Balance \$ 1,860,492

CATOOSA COUNTY BOARD OF EDUCATION
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
12/31/2023

REVENUES

Ad Valorem Taxes	\$	10,469,812
Other Taxes		508,374
Earnings on Investments		112,808
State Funds		30,960,302
Local - Other		242,277
Local - Salary Reimbursement		311,193
 Total Revenues	 \$	 42,604,766
 Other Sources		 0
 Total Revenues and Other Sources	 \$	 42,604,766

EXPENDITURES

Current		
Instruction	\$	30,602,518
Support Services		
Pupil Services		2,029,773
Improvement of Instructional Services		1,406,882
Educational Media Services		646,470
General Administration		776,972
School Administration		4,184,472
Business Administration		555,423
Maintenance and Operation of Plant		5,355,382
Student Transportation Services		2,536,205
Central Support Services		273,330
Other Support Services		218,947
Community Service Operations		190,212
 Total Expenditures	 \$	 48,776,587
 Other Uses		 310,439
 Total Expenditures and Other Uses	 \$	 49,087,026
 Fund Balance - July 1, 2023		 8,342,753
Revenues Over (Under) Expenditures		(6,482,260)
 Fund Balance - December 31, 2023	 \$	 1,860,492