

CATOOSA COUNTY BOARD OF EDUCATION
GENERAL FUND
BALANCE SHEET
02/28/2023

ASSETS

Cash and Cash Equivalents	\$	499,459
Investments		23,707,767
Prepaid Expenses		<u>10,000</u>
Total Assets	\$	<u><u>24,217,226</u></u>

LIABILITIES AND FUND BALANCE

LIABILITIES

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

FUND BALANCE

Unassigned	\$	<u>24,217,226</u>
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Fund Balance - February 28, 2023	\$	<u>24,217,226</u>
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Total Liabilities and Fund Balance	\$	<u><u>24,217,226</u></u>
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CATOOSA COUNTY BOARD OF EDUCATION
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
02/28/2023

REVENUES

Ad Valorem Taxes	\$	29,181,334
Other Taxes		996,548
Earnings on Investments		97,353
State Funds		40,511,764
Local - Other		96,211
Local - Salary Reimbursement		<u>435,437</u>
Total Revenues	\$	71,318,646
Other Sources		<u>0</u>

Total Revenues and Other Sources	\$	<u>71,318,646</u>
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EXPENDITURES

Current		
Instruction	\$	41,304,103
Support Services		
Pupil Services		2,587,096
Improvement of Instructional Services		2,025,030
Educational Media Services		923,764
General Administration		843,509
School Administration		5,315,430
Business Administration		699,791
Maintenance and Operation of Plant		6,615,682
Student Transportation Services		3,989,280
Central Support Services		472,726
Other Support Services		231,283
Community Service Operations		<u>264,924</u>
Total Expenditures	\$	65,272,618
Other Uses		<u>309,048</u>

Total Expenditures and Other Uses	\$	<u>65,581,666</u>
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Fund Balance - July 1, 2022		18,480,245
Revenues Over (Under) Expenditures		<u>5,736,980</u>

Fund Balance - February 28, 2023	\$	<u>24,217,226</u>
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