

# CHATTOOGA COUNTY BOARD OF EDUCATION

## August 31, 2024

### ASSETS

Cash Balance	7,368,357.97
Accounts Receivable	2,527,686.00

<b>TOTAL ASSETS:</b>	<b>9,896,043.97</b>
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### LIABILITIES

Accounts Payable	3,491,146.42
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<b>TOTAL LIABILITIES:</b>	<b>3,491,146.42</b>
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<b>FUND BALANCE:</b>	<b>6,404,897.55</b>
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Year Completed:	17.00%
Revenue Collected:	13.00%
Expenditures:	17.00%

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<i>Account</i>	<i>Fund Equity</i>	<i>Debt</i>
<b>SPLOST</b>	2,311,886.40	
<b>FEDERAL FUNDS &amp; Other STATE</b>	(186,460.04)	
<b>LOTTERY - PREK</b>	87,664.73	
<b>SPECIAL REVENUE</b>	50,485.32	
<b>TILLOTSON</b>	1,767.54	
<b>Committed - CASH BALANCE</b>	2,405,869.35	
<b>SCHOOL FOOD SERVICE</b>	763,937.39	
<b>INVESTMENT - 6mth CD</b>	1,000,000.00	
	Bond Debt	16,570,000.00