

# CHATTOOGA COUNTY BOARD OF EDUCATION

## February 28, 2025

### ASSETS

Cash Balance	14,647,356.26
Accounts Receivable	2,527,686.00

<b>TOTAL ASSETS:</b>	<b>17,175,042.26</b>
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### LIABILITIES

Accounts Payable	2,862,254.94
Salary/Benefit Payable	3,467,412.52

<b>TOTAL LIABILITIES:</b>	<b>6,329,667.46</b>
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<b>FUND BALANCE:</b>	<b>10,845,374.80</b>
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Year Completed:	67.00%
Revenue Collected:	72.00%
Expenditures:	67.00%

<u>Account</u>	<u>Fund Equity</u>	<u>Debt</u>
<b>SPLOST</b>	3,202,118.84	
<b>FEDERAL FUNDS &amp; Other STATE</b>	(269,480.40)	
<b>LOTTERY - PREK</b>	206,334.55	
<b>SPECIAL REVENUE</b>	57,914.56	
<b>TILLOTSON</b>	76,917.49	
<b>Committed - CASH BALANCE</b>	2,196,945.39	
<b>SCHOOL FOOD SERVICE</b>	-	
<b>INVESTMENT - 6mth CD</b>	1,000,000.00	
Bond Debt		16,570,000.00