

# CHATTOOGA COUNTY BOARD OF EDUCATION

## January 31, 2025

### ASSETS

Cash Balance	14,690,060.56
Accounts Receivable	2,527,686.00

<b>TOTAL ASSETS:</b>	<b>17,217,746.56</b>
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### LIABILITIES

Accounts Payable	2,913,581.45
Salary/Benefit Payable	3,467,412.52

<b>TOTAL LIABILITIES:</b>	<b>6,380,993.97</b>
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<b>FUND BALANCE:</b>	<b>10,836,752.59</b>
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Year Completed:	59.00%
Revenue Collected:	65.00%
Expenditures:	59.00%

<i>Account</i>	<i>Fund Equity</i>	<i>Debt</i>
<b>SPLOST</b>	3,003,969.59	
<b>FEDERAL FUNDS &amp; Other STATE</b>	(249,135.66)	
<b>LOTTERY - PREK</b>	199,401.39	
<b>SPECIAL REVENUE</b>	45,710.90	
<b>TILLOTSON</b>	81,824.93	
<b>Committed - CASH BALANCE</b>	2,211,275.39	
<b>SCHOOL FOOD SERVICE</b>	728,248.44	
<b>INVESTMENT - 6mth CD</b>	1,000,000.00	
Bond Debt		16,570,000.00