

**CHATTOOGA COUNTY BOARD OF EDUCATION**  
**July 31st 2024**

Cash Balance 11,360,190.75

FUND BALANCE: 6,834,590.51

Year Completed: 9.00%  
Revenue Collected: 6.00%  
Expenditures: 8.00%

<i>Account</i>	<i>Fund Equity</i>	<i>Debt</i>
<b>SPLOST</b>	2,102,110.27	
<b>SCHOOL FOOD SERVICE</b>	580,724.74	
<b>INVESTMENT - 6mth CD</b>	1,000,000.00	
<b>Bond Debt</b>		16,570,000.00
<b>Committed</b>	2,751,319.31	