

CHATTOOGA COUNTY BOARD OF EDUCATION

June 30, 2024

ASSETS

Cash Balance	7,842,565.77
Accounts Receivable	3,028,699.05

TOTAL ASSETS:	10,871,264.82
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LIABILITIES

Accounts Payable	3,521,759.77
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TOTAL LIABILITIES:	3,521,759.77
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FUND BALANCE:	7,349,505.05
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<i>Obligated Funds as of 06/30/24</i>	172,495.40
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Year Completed:	100.00%
Revenue Collected:	103.00%
Expenditures:	97.72%



Account	Fund Equity	Obligated as of:	
		6/30/2024	Debt
SPLOST	3,923,504.27		
FEDERAL FUNDS	-	120,720.00	
LOTTERY - PREK	-	-	
SPECIAL REVENUE	52,637.40	2,839.00	
TILLOTSON	1,767.54	-	
Committed - CASH BALANCE	2,856,460.76	-	
SCHOOL FOOD SERVICE	621,463.10	2,561.13	
INVESTMENT - 6mth CD	1,000,000.00		
	Bond Debt		18,005,000.00