

CHATTOOGA COUNTY BOARD OF EDUCATION
May 31, 2024

ASSETS

Cash Balance	8,185,552.60
Accounts Receivable	2,280,769.00

TOTAL ASSETS: 10,466,321.60

LIABILITIES

Accounts Payable	3,339,197.92
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TOTAL LIABILITIES: 3,339,197.92

FUND BALANCE: 7,127,123.68

Obligated Funds as of 05/31/24 237,902.81

Year Completed:	84.00%
Revenue Collected:	93.76%
Expenditures:	88.77%

Account	Fund Equity	Obligated as of: 5/31/2024	Debt
SPLOST	3,514,111.06		
FEDERAL FUNDS	(462,112.96)	48,377.25	
LOTTERY - PREK	111,314.26	1,899.00	
SPECIAL REVENUE	42,975.59	6,647.37	
TILLOTSON	14,267.54	10,000.00	
Committed - CASH BALANCE	2,904,547.27	1,100.00	
SCHOOL FOOD SERVICE		3,438.08	
INVESTMENT - 6mth CD	1,024,316.44		
	Bond Debt		18,005,000.00