

# CHATTOOGA COUNTY BOARD OF EDUCATION

## April 30, 2025

### ASSETS

Cash Balance	14,457,981.40
Accounts Receivable	2,527,686.00

<b>TOTAL ASSETS:</b>	<b>16,985,667.40</b>
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### LIABILITIES

Accounts Payable	2,644,763.47
Salary/Benefit Payable	3,467,412.52

<b>TOTAL LIABILITIES:</b>	<b>6,112,175.99</b>
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<b>FUND BALANCE:</b>	<b>10,873,491.41</b>
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Year Completed:	84.00%
Revenue Collected:	89.00%
Expenditures:	82.00%

<u>Account</u>	<u>Fund Equity</u>	<u>Debt</u>
<b>SPLOST</b>	3,633,250.89	
<b>FEDERAL FUNDS &amp; Other STATE</b>	(482,261.96)	
<b>LOTTERY - PREK</b>	197,482.20	
<b>SPECIAL REVENUE</b>	40,722.67	
<b>TILLOTSON</b>	70,546.00	
<b>Committed - CASH BALANCE</b>	2,191,747.53	
<b>SCHOOL FOOD SERVICE</b>	-	
<b>INVESTMENT - 6mth CD</b>	1,000,000.00	
Bond Debt		16,570,000.00