

# CHATTOOGA COUNTY BOARD OF EDUCATION

## December 31, 2024

### ASSETS

Cash Balance	12,739,191.70
Accounts Receivable	2,527,686.00

**TOTAL ASSETS: 15,266,877.70**

### LIABILITIES

Accounts Payable	2,909,403.05
Salary/Benefit Payable	3,467,412.52

**TOTAL LIABILITIES: 6,376,815.57**

**FUND BALANCE: 8,890,062.13**

Year Completed:	50.00%
Revenue Collected:	49.00%
Expenditures:	49.00%

<u>Account</u>	<u>Fund Equity</u>	<u>Debt</u>
<b>SPLOST</b>	3,147,515.82	
<b>FEDERAL FUNDS &amp; Other STATE</b>	(265,211.71)	
<b>LOTTERY - PREK</b>	187,772.70	
<b>SPECIAL REVENUE</b>	47,572.46	
<b>TILLOTSON</b>	82,349.98	
<b>Committed - CASH BALANCE</b>	2,274,316.35	
<b>SCHOOL FOOD SERVICE</b>	757,523.09	
<b>INVESTMENT - 6mth CD</b>	1,000,000.00	
	Bond Debt	16,570,000.00