

# CHATTOOGA COUNTY BOARD OF EDUCATION

## February 29, 2024

### ASSETS

Cash Balance	7,731,680.66
Accounts Receivable	2,280,769.00

<b>TOTAL ASSETS:</b>	<b>10,012,449.66</b>
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### LIABILITIES

Accounts Payable	3,339,233.78
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<b>TOTAL LIABILITIES:</b>	<b>3,339,233.78</b>
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<b>FUND BALANCE:</b>	<b>6,673,215.88</b>
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<i>Obligated Funds as of 02/29/24</i>	444,620.03
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Year Completed:	67.00%
Revenue Collected:	64.99%
Expenditures:	64.92%



Account	Fund Equity	Obligated as of:	
		2/29/2024	Debt
SPLOST	2,914,747.64		
FEDERAL FUNDS	(489,287.92)	95,807.41	
LOTTERY - PREK	102,787.92	698.37	
SPECIAL REVENUE	43,690.41	11,103.46	
TILLOTSON	39,145.79	20,024.71	
Committed - CASH BALANCE	810,614.68	111,177.27	
SCHOOL FOOD SERVICE (December)	769,836.81	8,535.97	
INVESTMENT - 6mth CD	1,000,000.00		
	Bond Debt		18,005,000.00