

CHATTOOGA COUNTY BOARD OF EDUCATION

January 31, 2024

ASSETS

Cash Balance	7,515,067.02
Accounts Receivable	2,280,769.00

TOTAL ASSETS: **9,795,836.02**

LIABILITIES

Accounts Payable	3,345,115.72
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TOTAL LIABILITIES: **3,345,115.72**

FUND BALANCE: **6,450,720.30**

Obligated Funds as of 01/31/24 **300,361.10**

Year Completed:	59.00%
Revenue Collected:	56.41%
Expenditures:	57.36%



Account	Fund Equity	<i>Obligated as of:</i> 1/31/2024	Debt
SPLOST	2,724,361.57		
FEDERAL FUNDS	(1,075,586.16)	106,900.26	
LOTTERY - PREK	88,909.91	-	
SPECIAL REVENUE	56,504.87	48,133.79	
TILLOTSON	50,000.00	6,184.02	
Committed - CASH BALANCE	1,850,996.59	155,467.81	
SCHOOL FOOD SERVICE (December)	831,637.08	13,714.24	
	Bond Debt		18,005,000.00