

CHATTOOGA COUNTY BOARD OF EDUCATION

March 31, 2024

ASSETS

Cash Balance	9,764,485.09
Accounts Receivable	2,280,769.00

TOTAL ASSETS: 12,045,254.09

LIABILITIES

Accounts Payable	3,338,897.96
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TOTAL LIABILITIES: 3,338,897.96

FUND BALANCE: 8,706,356.13

Obligated Funds as of 03/31/24 468,090.65

Year Completed: 75.00%
Revenue Collected: 76.76%
Expenditures: 72.66%

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<i>Account</i>	<i>Fund Equity</i>	<i>Obligated as of: 3/31/2024</i>	<i>Debt</i>
SPLOST	3,114,348.51		
FEDERAL FUNDS	(492,113.63)	120,142.78	
LOTTERY - PREK	101,042.13	2,648.50	
SPECIAL REVENUE	48,605.53	4,443.71	
TILLOTSON	38,992.88	26,864.34	
Committed - CASH BALANCE	771,144.74	95,875.27	
SCHOOL FOOD SERVICE (December)	740,547.56	8,000.00	
INVESTMENT - 6mth CD	1,000,000.00		
	Bond Debt		18,005,000.00