

CHATTOOGA COUNTY BOARD OF EDUCATION

March 31, 2025

ASSETS

Cash Balance	14,154,249.83
Accounts Receivable	2,527,686.00

TOTAL ASSETS:	16,681,935.83
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LIABILITIES

Accounts Payable	2,899,577.20
Salary/Benefit Payable	3,467,412.52

TOTAL LIABILITIES:	6,366,989.72
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FUND BALANCE:	10,314,946.11
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Year Completed:	75.00%
Revenue Collected:	80.00%
Expenditures:	75.00%

<i>Account</i>	<i>Fund Equity</i>	<i>Debt</i>
SPLOST	3,414,876.80	
FEDERAL FUNDS & Other STATE	(251,346.00)	
LOTTERY - PREK	209,916.94	
SPECIAL REVENUE	45,493.83	
TILLOTSON	73,964.87	
Committed - CASH BALANCE	2,195,245.39	
SCHOOL FOOD SERVICE	685,950.56	
INVESTMENT - 6mth CD	1,000,000.00	
Bond Debt		16,570,000.00