

CHATTOOGA COUNTY BOARD OF EDUCATION

May 31, 2025

ASSETS

Cash Balance	14,250,891.12
Accounts Receivable	2,527,686.00

TOTAL ASSETS: **16,778,577.12**

LIABILITIES

Accounts Payable	2,864,830.13
Salary/Benefit Payable	3,467,412.52

TOTAL LIABILITIES: **6,332,242.65**

FUND BALANCE: **10,446,334.47**

Year Completed:	92.00%
Revenue Collected:	94.00%
Expenditures:	89.00%

<u>Account</u>	<u>Fund Equity</u>	<u>Debt</u>
SPLOST	3,841,513.74	
FEDERAL FUNDS & Other STATE	(146,607.09)	
LOTTERY - PREK	177,625.69	
SPECIAL REVENUE	29,947.62	
TILLOTSON	57,482.29	
Committed - CASH BALANCE	2,191,747.53	
SCHOOL FOOD SERVICE	-	
INVESTMENT - 6mth CD	1,000,000.00	
		Bond Debt
		16,570,000.00