

CHATTOOGA COUNTY BOARD OF EDUCATION

August 31, 2022

ASSETS

Cash Balance	11,284,075.51
Accounts Receivable	2,172,209.23

TOTAL ASSETS:	13,456,284.74
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LIABILITIES

Accounts Payable	2,915,714.79
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TOTAL LIABILITIES:	2,915,714.79
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FUND BALANCE:	10,540,569.95
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<i>Obligated Funds as of 08/31/22</i>	<i>817,071.81</i>
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Year Completed:	17.00%
Revenue Collected:	13.15%
Expenditures:	16.41%



<i>Account</i>	<i>Fund Equity</i>	<i>Obligated as of:</i>	
		<i>8/31/2022</i>	<i>Debt</i>
SPLOST	4,294,820.61		
2022 Series BONDS	9,185,943.89	-	
FEDERAL FUNDS	-221,840.16	261,319.42	
LOTTERY - PREK	39,009.54	1,559.30	
SPECIAL REVENUE	23,335.66	201.50	
TILLOTSON	1,289.58	-	
Committed - CASH BALANCE	1,011,369.66	142,172.16	
SCHOOL FOOD SERVICE (July)	1,181,085.11	42,896.45	

Bond Debt (GOB and QZAB)	20,640,000.00
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