

CHATTOOGA COUNTY BOARD OF EDUCATION

December 31, 2022

ASSETS

Cash Balance	14,594,364.52
Accounts Receivable	2,157,209.23

TOTAL ASSETS:	16,751,573.75
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LIABILITIES

Accounts Payable	2,918,468.38
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TOTAL LIABILITIES:	2,918,468.38
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FUND BALANCE:	13,833,105.37
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<i>Obligated Funds as of 12/31/22</i>	156,307.23
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Year Completed:	50.00%
Revenue Collected:	56.72%
Expenditures:	48.33%



Account	Fund Equity	Obligated as of:	
		12/31/2022	Debt
SPLOST	5,052,499.65		
2022 Series BONDS	6,653,430.22	-	
FEDERAL FUNDS	-791,529.19	468,472.04	
LOTTERY - PREK	84,480.01	293.91	
SPECIAL REVENUE	32,280.38	1,032.42	
TILLOTSON	96,802.10	49,270.72	
Committed - CASH BALANCE	972,860.50	229,087.43	
SCHOOL FOOD SERVICE (November)	1,158,267.23	182,321.43	

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