

CHATTOOGA COUNTY BOARD OF EDUCATION

January 31, 2022

ASSETS

Cash Balance	12,143,026.22
Accounts Receivable	2,195,131.28

TOTAL ASSETS: 14,338,157.50

LIABILITIES

Accounts Payable	3,021,958.94
------------------	--------------

TOTAL LIABILITIES: 3,021,958.94

FUND BALANCE: 11,316,198.56

Obligated Funds as of 01/31/22 **133,668.56**

Year Completed:	59.00%
Revenue Collected:	65.67%
Expenditures:	56.81%



<i>Account</i>	<i>Fund Equity</i>	<i>Obligated as of: 1/31/2022</i>	<i>Debt</i>
SPLOST	4,467,778.90		
SLOST- GOB Series 2018	ACCT CLOSED		
FEDERAL FUNDS	-397,281.90	172,118.61	
LOTTERY - PREK	63,280.41	-	
SPECIAL REVENUE	20,823.80	-	
TILLOTSON	72,289.32	49,840.75	
Committed - CASH BALANCE	370,100.24	2,444.98	
SCHOOL FOOD SERVICE (December)	874,524.77	253.76	
Bond Debt (GOB and QZAB)			10,065,000.00