

CHATTOOGA COUNTY BOARD OF EDUCATION

May 31, 2023

ASSETS

Cash Balance	8,782,171.97
Accounts Receivable	2,157,209.23

TOTAL ASSETS: 10,939,381.20

LIABILITIES

Accounts Payable	2,920,525.11
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TOTAL LIABILITIES: 2,920,525.11

FUND BALANCE: 8,018,856.09

Obligated Funds as of 05/31/23 940,783.52

Year Completed: 92.00%
Revenue Collected: 98.53%
Expenditures: 86.58%

APPROVED BY THE BOARD OF EDUCATION ON MAY 31, 2023

<i>Account</i>	<i>Fund Equity</i>	<i>Obligated as of: 5/31/2023</i>	<i>Debt</i>
SPLOST	2,687,731.21		
2022 Series BONDS	1,829,444.83	-	
FEDERAL FUNDS	-659,069.94	274,245.19	
LOTTERY - PREK	96,592.95	337.85	
SPECIAL REVENUE	46,394.87	12,722.96	
TILLOTSON	23,547.11	39,369.81	
Committed - CASH BALANCE	7,686,907.67	725,102.33	
SCHOOL FOOD SERVICE - April	782,410.08	40,152.62	
	Bond Debt	QZAB paid off	19,400,000.00