

CHATTOOGA COUNTY BOARD OF EDUCATION

May 31, 2022

ASSETS

Cash Balance	11,625,514.85
Accounts Receivable	2,195,131.23

TOTAL ASSETS: 13,820,646.08

LIABILITIES

Accounts Payable	2,921,543.34
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TOTAL LIABILITIES: 2,921,543.34

FUND BALANCE: 10,899,102.74

Obligated Funds as of 05/31/22 351,641.75

Year Completed: 92.00%
Revenue Collected: 97.85%
Expenditures: 87.60%



<i>Account</i>	<i>Fund Equity</i>	<i>Obligated as of: 5/31/2022</i>	<i>Debt</i>
SPLOST	5,222,807.87		
2022 Series BONDS	12,336,387.14	135,978.00	
FEDERAL FUNDS	-471,335.22	111,548.64	
LOTTERY - PREK	69,870.81	876.16	
SPECIAL REVENUE	20,444.99	500.00	
TILLOTSON	19,417.98	17,418.00	
Committed - CASH BALANCE	1,076,350.80	42,674.66	
SCHOOL FOOD SERVICE (April)	988,635.15	742.16	

Bond Debt (GOB and QZAB) 22,065,000.00