

# CHATTOOGA COUNTY BOARD OF EDUCATION

## November 30, 2022

### ASSETS

Cash Balance	12,409,051.31
Accounts Receivable	2,157,209.23

<b>TOTAL ASSETS:</b>	<b>14,566,260.54</b>
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### LIABILITIES

Accounts Payable	2,918,548.70
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<b>TOTAL LIABILITIES:</b>	<b>2,918,548.70</b>
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<b>FUND BALANCE:</b>	<b>11,647,711.84</b>
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<i>Obligated Funds as of 11/30/22</i>	196,368.72
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Year Completed:	42.00%
Revenue Collected:	40.99%
Expenditures:	40.69%

<i>Account</i>	<i>Fund Equity</i>	<i>Obligated as of: 11/30/2022</i>	<i>Debt</i>
<b>SPLOST</b>	4,868,346.31		
<b>2022 Series BONDS</b>	8,420,531.46	-	
<b>FEDERAL FUNDS</b>	-682,036.90	359,382.84	
<b>LOTTERY - PREK</b>	75,287.48	1,022.73	
<b>SPECIAL REVENUE</b>	32,834.41	2,701.41	
<b>TILLOTSON</b>	-	-	
<b>Committed - CASH BALANCE</b>	972,860.50	220,210.08	
<b>SCHOOL FOOD SERVICE (October)</b>	1,192,452.52	269,138.02	

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