

# CHATTOOGA COUNTY BOARD OF EDUCATION

## October 31, 2022

### ASSETS

Cash Balance	11,273,741.40
Accounts Receivable	2,172,209.23

<b>TOTAL ASSETS:</b>	<b>13,445,950.63</b>
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### LIABILITIES

Accounts Payable	2,918,258.41
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<b>TOTAL LIABILITIES:</b>	<b>2,918,258.41</b>
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<b>FUND BALANCE:</b>	<b>10,527,692.22</b>
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<i>Obligated Funds as of 10/31/22</i>	<i>258,656.47</i>
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Year Completed:	34.00%
Revenue Collected:	28.65%
Expenditures:	32.38%



<u>Account</u>	<u>Fund Equity</u>	<u>Obligated as of:</u> 10/31/2022	<u>Debt</u>
SPLOST	4,676,778.90		
2022 Series BONDS	9,852,658.76	-	
FEDERAL FUNDS	-481,826.13	298,921.90	
LOTTERY - PREK	69,952.74	1,361.76	
SPECIAL REVENUE	34,119.85	657.47	
TILLOTSON	-	-	
Committed - CASH BALANCE	988,854.66	156,790.16	
SCHOOL FOOD SERVICE (September)	1,258,051.21	153,480.57	

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