

CHATTOOGA COUNTY BOARD OF EDUCATION

October 31, 2023

ASSETS

Cash Balance	6,791,537.52
Accounts Receivable	2,280,769.00

TOTAL ASSETS:	9,072,306.52
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LIABILITIES

Accounts Payable	3,345,738.38
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TOTAL LIABILITIES:	3,345,738.38
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FUND BALANCE:	5,726,568.14
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<i>Obligated Funds as of 10/31/23</i>	199,848.72
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Year Completed:	34.00%
Revenue Collected:	26.84%
Expenditures:	32.82%



<i>Account</i>	<i>Fund Equity</i>	<i>Obligated as of: 10/31/2023</i>	<i>Debt</i>
SPLOST	2,213,648.24		
FEDERAL FUNDS	(908,321.54)	106,959.25	
LOTTERY - PREK	(90,131.37)	432.07	
SPECIAL REVENUE	58,878.69	35,225.04	
TILLOTSON	-	-	
Committed - CASH BALANCE	3,386,959.20	104,006.46	
SCHOOL FOOD SERVICE (September)	819,010.47	8,050.99	
Bond Debt			18,005,000.00